

Comparing HyperPCTL, HyperPCTL*, and PHL

Bachelor's Thesis Final Talk

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LuFG Theory of Hybrid Systems

8th October 2024



Outline

- 1 Markov Chains
- 2 HyperPCTL* vs. PHL
 - HyperPCTL*
 - PHL
 - Comparison
- 3 HyperPCTL vs. PHL
 - HyperPCTL
 - PHL Syntax Recap
 - Comparison
- 4 Conclusion

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Markov Chains

Definition

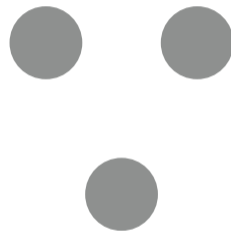
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- S : set of states

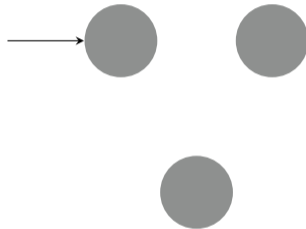


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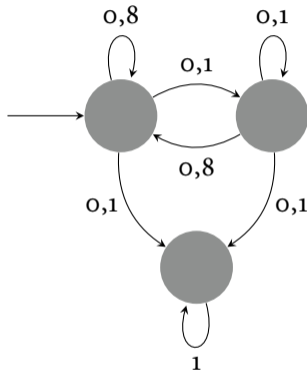


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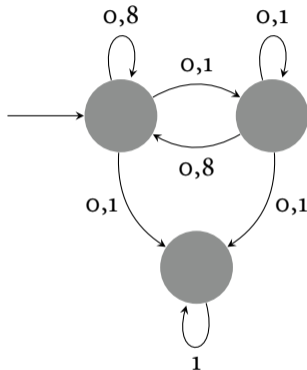


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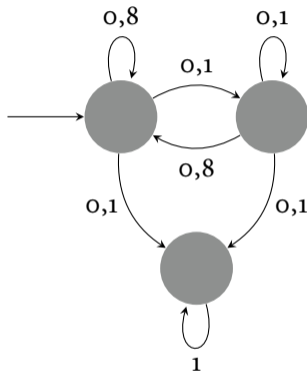


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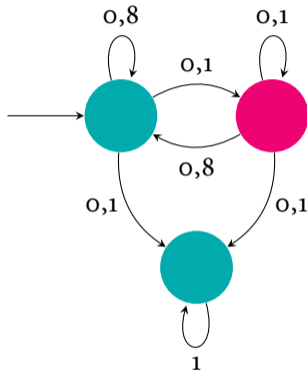


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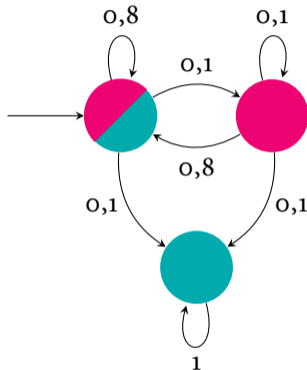


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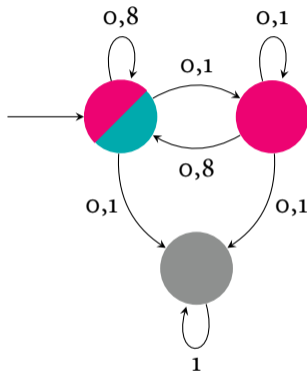


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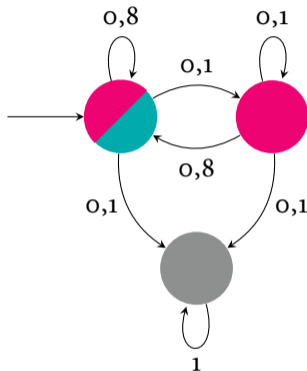
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$$\sum_{t \in S} p(s, t) = 1, \quad \forall s \in S$$

For all $s \in S$, the function p_s , defined by $p_s(t) := p(s, t)$, is a probability distribution.



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Path Expressions

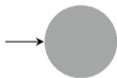
$$\vartheta ::= \bigcirc \varphi \mid \varphi \cup \varphi \mid \varphi \cup^{\leq k} \varphi$$

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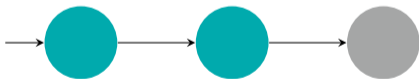
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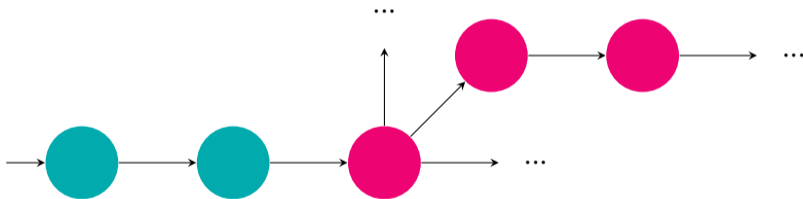


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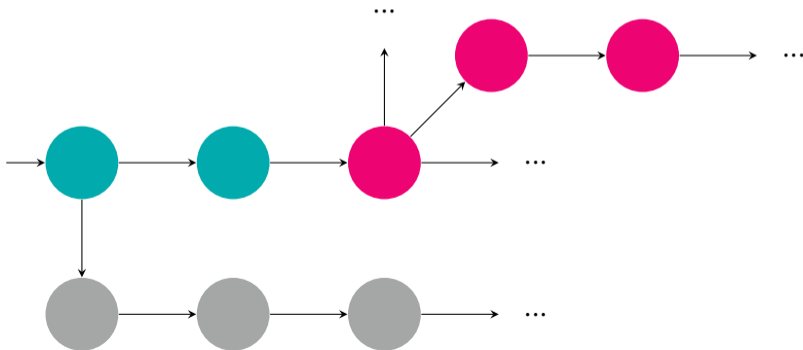


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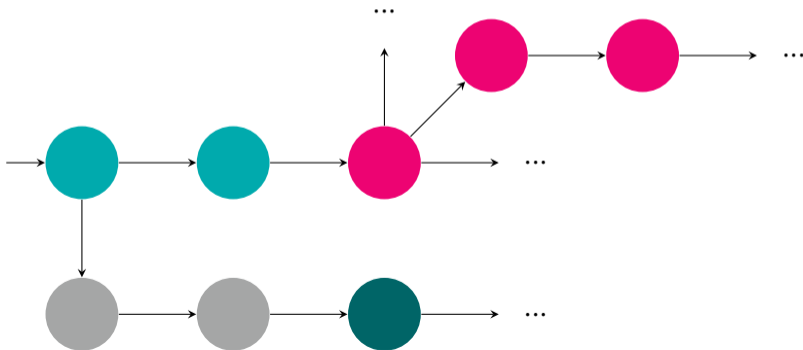
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Comparison: HyperPCTL* vs. PHL

HyperCTL*-less PHL

Taking out all \exists rules from PHL, we are left with

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Theorem

There is no PHL probabilistic expression that evaluates equivalently to $\mathbb{P}_{\hat{\pi}_1, \hat{\pi}_2}(a_{\hat{\pi}_1} \text{ U } b_{\hat{\pi}_2})$ on DTMCs.

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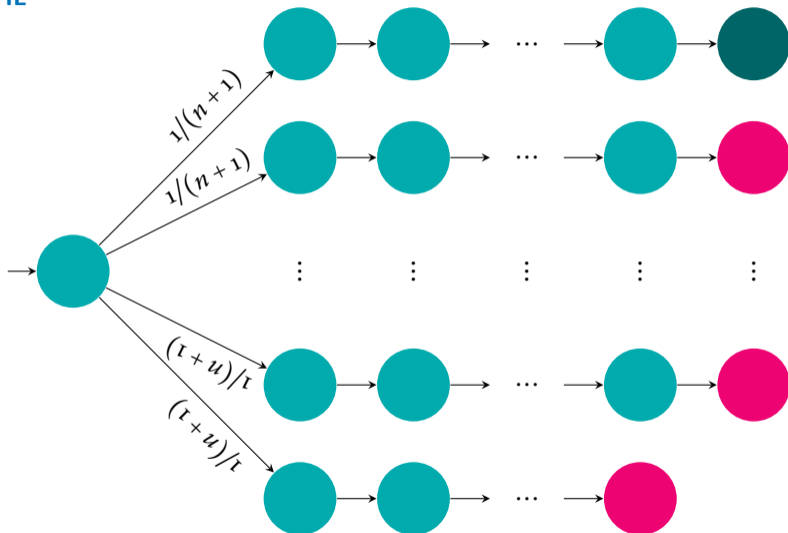
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- Build family of DTMCs

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Focusing on HyperCTL*

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What does **not** work:

$$\forall \hat{\pi}. \diamond a_{\hat{\pi}} \models \mathbb{P}(\diamond a) = 1 \quad \text{but} \quad \mathbb{P}(\diamond a) = 1 \not\models \forall \hat{\pi}. \diamond a_{\hat{\pi}}$$

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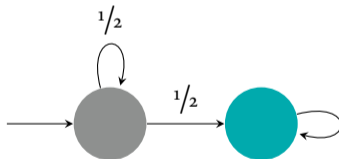
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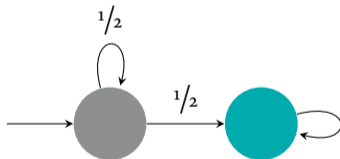
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$\forall \hat{\pi}. \diamond \bullet_{\hat{\pi}}$ is a **divergent property**.

Comparison: HyperPCTL* vs. PHL

Cylinder Sets, Measures, and Divergence

A **path prefix** is a **finite** initial segment of an infinite path.

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Idea: Isolate properties that can be consistently checked against path prefixes, since counterexamples are probabilistically 'detectable' \implies **nondivergent properties**.

Comparison: HyperPCTL* vs. PHL

Cylinder Sets, Measures, and Divergence

Definition

A property P is called **non-divergent** iff to each DTMC \mathcal{D} and path π on \mathcal{D} with

$$\mathcal{D}, \pi \models P$$

there exists a finite prefix $\pi_{\text{PRE}} \sqsubseteq \pi$ with

$$\mathcal{D}, \pi' \models P,$$

for all $\pi' \in \text{Cyl}(\pi_{\text{PRE}})$.

Comparison: HyperPCTL* vs. PHL

Identifying a non-divergent fragment of HyperCTL*

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 - Negation of \bigcirc implicitly allowed via $\neg \bigcirc a \equiv \bigcirc \neg a$.

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 - $\mathcal{D}, \pi \models \neg(a \cup b) \iff \neg(\exists i < \omega : b \in l(\pi(i)) \wedge \forall j < i : a \in l(\pi(j)))$
 $\iff \forall i < \omega : b \notin l(\pi(i)) \vee \exists j < i : a \notin l(\pi(j))$
 - Negation of \bigcirc implicitly allowed via $\neg \bigcirc a \equiv \bigcirc \neg a$.
- \rightsquigarrow the **recursively-existential path-positive** fragment of HyperCTL*: $[\downarrow \exists^* | \pi^+]$

Comparison: HyperPCTL* vs. PHL

Rec.-exist. path-positive HyperCTL* to HyperPCTL*

$$\vartheta ::= a_{\hat{\pi}} \mid \text{true} \mid \vartheta \wedge \vartheta \mid \neg \vartheta \mid \bigcirc \vartheta \mid \vartheta \cup \vartheta$$
$$\mid \forall \hat{\pi}. \vartheta \quad (\text{HyperCTL}^*)$$

Theorem

$$[\downarrow \exists^* | \pi^+] \text{-HyperCTL}^* \leq \text{HyperPCTL}^*$$

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Theorem

$$[\downarrow \exists^* | \pi^+] \text{-HyperCTL}^* \leq \text{HyperPCTL}^*$$

Proof: Nondivergence & Explicit transformation:

- Map ' $\exists \hat{\pi}. \dots$ ' to ' $\mathbb{P}_{\hat{\pi} \leftarrow \text{last}}(\dots) > o$ ' recursively.
- Take over all other syntactic elements.

Comparison: HyperPCTL* vs. PHL

Rec.-exist. path-positive HyperCTL* to HyperPCTL*

$$\exists \hat{\pi}_1. \exists \hat{\pi}_2. \left(\exists \hat{\pi}_3. \diamond_{\hat{\pi}_3} \right) \cup_{\hat{\pi}_1} \cup_{\hat{\pi}_2} \diamond_{\hat{\pi}_2}$$

Comparison: HyperPCTL* vs. PHL

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$$\exists \hat{\pi}_1. \exists \hat{\pi}_2. \left(\exists \hat{\pi}_3. \diamond_{\hat{\pi}_3} \bullet \right) \cup \color{red}\bullet_{\hat{\pi}_1} \cup \diamond_{\hat{\pi}_2} \bullet$$

↓

$$\mathbb{P}_{\hat{\pi}_1 \leftarrow \varepsilon, \hat{\pi}_2 \leftarrow \varepsilon} \left(\quad \right) > 0$$

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Comparison: HyperPCTL* vs. PHL

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Outline

- 1 Markov Chains
- 2 HyperPCTL* vs. PHL
 - HyperPCTL*
 - PHL
 - Comparison
- 3 HyperPCTL vs. PHL
 - HyperPCTL
 - PHL Syntax Recap
 - Comparison
- 4 Conclusion

HyperPCTL

Syntax

Syntax

State Formulae

$$\varphi ::= \forall \hat{s}. \varphi \mid \exists \hat{s}. \varphi \mid \varphi \wedge \varphi \mid \neg \varphi \mid \text{true} \mid a_{\hat{s}} \mid \rho < \rho$$

HyperPCTL

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$$\rho ::= \mathbb{P}(\vartheta) \mid \rho + \rho \mid \rho \cdot \rho \mid c$$

HyperPCTL

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Path Formulae

$$\vartheta ::= \bigcirc \varphi \mid \varphi \cup \varphi \mid \varphi \cup^{[k_1, k_2]} \varphi$$

PHL Syntax Recap

Definition for Markov Chains

Syntax

Top-Level Formulae

$$\varphi ::= \varphi \wedge \varphi \mid \neg \varphi \mid \rho < \rho \mid \vartheta$$

Probabistic Expressions & **Unmarked** LTL

$$\rho ::= \mathbb{P}(\eta) \mid \rho + \rho \mid c \cdot \rho \mid c$$

$$\eta ::= a \mid \text{true} \mid \eta \wedge \eta \mid \neg \eta \mid \bigcirc \eta \mid \eta \cup \eta$$

HyperCTL*

$$\vartheta ::= a_{\hat{\pi}} \mid \text{true} \mid \vartheta \wedge \vartheta \mid \neg \vartheta \mid \bigcirc \vartheta \mid \vartheta \cup \vartheta \mid \forall \hat{\pi}. \vartheta$$

Comparison: HyperPCTL vs. PHL

Incompatibilities

$$\mathcal{D} = (S, s_l, p, AP, l)$$

PHL relies on the presence of an **initial state**, HyperPCTL does not.

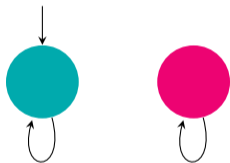
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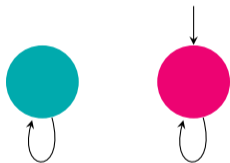
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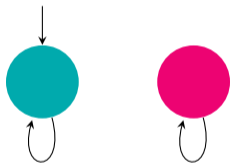
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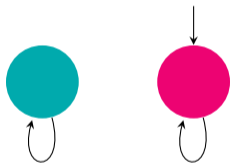
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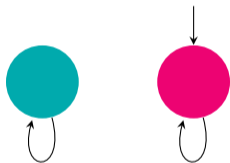
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Problem:

↪ PHL can only reference **reachable** states from the initial one.

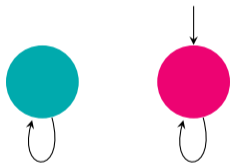
Comparison: HyperPCTL vs. PHL

Incompatibilities

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Problems:

- ↪ PHL can only reference **reachable** states from the initial one.
- ↪ HyperPCTL has no way of selecting s_t .

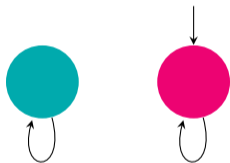
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Problems:

- ↪ PHL can only reference **reachable** states from the initial one.
- ↪ HyperPCTL has no way of selecting s_l .

Partial solution: Assume s_l is uniquely marked with **init**.

Comparison: HyperPCTL vs. PHL

HyperCTL*-less PHL to HyperPCTL

Top-Level Formulae

$$\varphi ::= \varphi \wedge \varphi \mid \neg \varphi \mid \rho < \rho$$

Probabilistic Expressions & LTL

$$\rho ::= \mathbb{P}(\eta) \mid \rho + \rho \mid c \cdot \rho \mid c$$

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- Special cases
 - $\mathbb{P}(\diamond \square \eta) \sim c$.
 - $\mathbb{P}(\square \diamond \eta) \sim c$.

Comparison: HyperPCTL vs. PHL

Focusing on HyperCTL*

$$\begin{array}{l} \vartheta ::= a_{\hat{\pi}} \mid \text{true} \mid \vartheta \wedge \vartheta \mid \neg\vartheta \mid \bigcirc\vartheta \mid \vartheta \cup \vartheta \\ \quad \mid \forall \hat{\pi}. \vartheta \quad (\text{HyperCTL}^*) \end{array}$$

First, carry over what we can from HyperPCTL* vs. PHL.

- Recursively-existential path-positive HyperCTL* fits into HyperPCTL*.

Comparison: HyperPCTL vs. PHL

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- Modification:
 - HyperPCTL quantifies over **states**, has no intrinsics to continue paths where previously drawn ones start \rightsquigarrow restrict HyperCTL* to **PNF**.

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 - HyperPCTL cannot directly nest U and \bigcirc \rightsquigarrow restrict HyperCTL* to **shallow LTL**.
- \rightsquigarrow PNF-existential LTL-shallow HyperCTL*: $[\exists^* | \text{LTL}^s]$

Comparison: HyperPCTL vs. PHL

PNF-existential LTL-shallow HyperCTL* to HyperPCTL

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Theorem

$$[\exists^* | \text{LTL}^s] \text{-HyperCTL}^* \preceq \text{HyperPCTL}$$

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Proof: Nondivergence & Explicit transformation:

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$$[\exists^* | \text{LTL}^s] \text{-HyperCTL}^* \preceq \text{HyperPCTL}$$

Proof: Nondivergence & Explicit transformation:

- Map ' $\exists \hat{\pi}_0 \dots \exists \hat{\pi}_n. \dots$ ' to ' $\exists \hat{s}_0 \dots \exists \hat{s}_n. \bigwedge_{i \leq n} \text{init}_{\hat{s}_i} \wedge \mathbb{P}(\dots) > o$ '.

Comparison: HyperPCTL vs. PHL

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- Map $a_{\hat{\pi}_i}$ to $a_{\hat{s}_i}$.

Comparison: HyperPCTL vs. PHL

PNF-existential LTL-shallow HyperCTL* to HyperPCTL

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- Take over all other syntactic elements.

Comparison: HyperPCTL vs. PHL

Rec.-exist. LTL-shallow HyperCTL* to HyperPCTL

Conjecture

$$[\downarrow \exists^* | \text{LTL}^s] \text{-HyperCTL}^* \preceq \text{HyperPCTL}$$

Comparison: HyperPCTL vs. PHL

Rec.-exist. LTL-shallow HyperCTL* to HyperPCTL

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$$[\downarrow\exists^*|\text{LTL}^s]\text{-HyperCTL}^* \preceq \text{HyperPCTL}$$

Idea: Bind the **behaviour** of each path variable to that of the one that comes before it.

Comparison: HyperPCTL vs. PHL

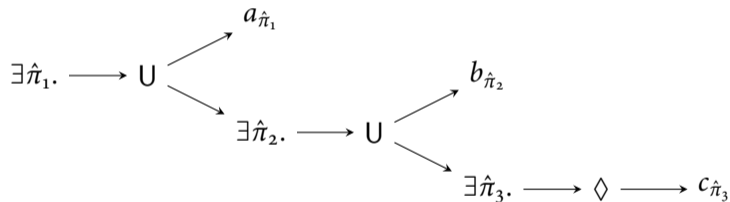
Rec.-exist. LTL-shallow HyperCTL* to HyperPCTL

Example: $\exists \hat{\pi}_1. a_{\hat{\pi}_1} \cup \exists \hat{\pi}_2. (b_{\hat{\pi}_2} \cup \exists \hat{\pi}_3. \diamond c_{\hat{\pi}_3})$.

Comparison: HyperPCTL vs. PHL

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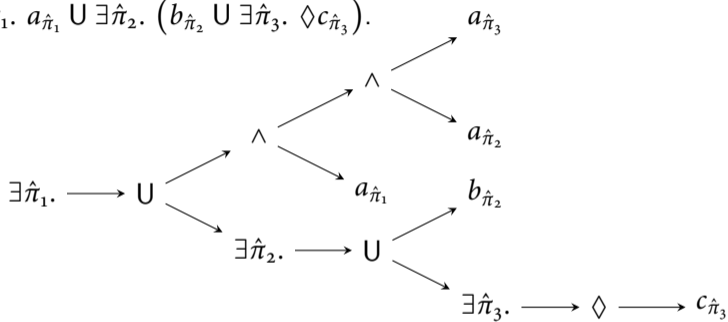
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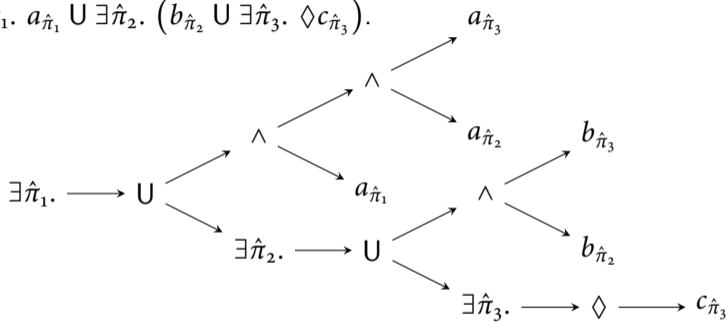
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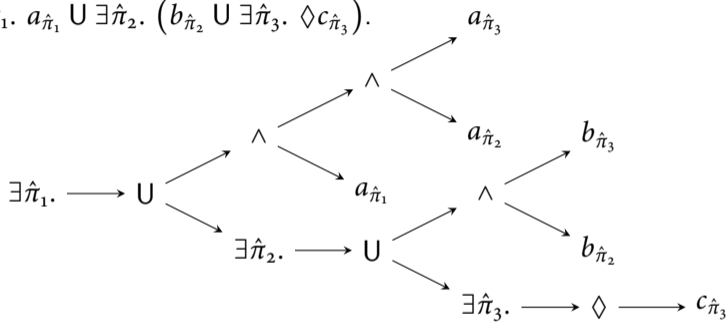
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Comparison: HyperPCTL vs. PHL

Rec.-exist. LTL-shallow HyperCTL* to HyperPCTL

Example: $\exists \hat{\pi}_1. a_{\hat{\pi}_1} \text{ U } \exists \hat{\pi}_2. (b_{\hat{\pi}_2} \text{ U } \exists \hat{\pi}_3. \diamond c_{\hat{\pi}_3})$.

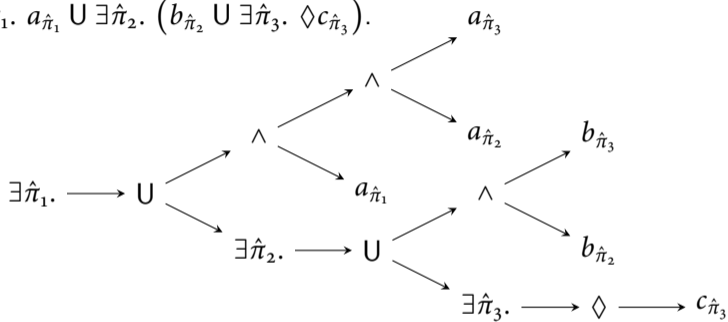


$$\exists \hat{\pi}_1. (a_{\hat{\pi}_1} \wedge a_{\hat{\pi}_2} \wedge a_{\hat{\pi}_3}) \text{ U } \exists \hat{\pi}_2. ((b_{\hat{\pi}_2} \wedge b_{\hat{\pi}_3}) \text{ U } \exists \hat{\pi}_3. \diamond c_{\hat{\pi}_3})$$

Comparison: HyperPCTL vs. PHL

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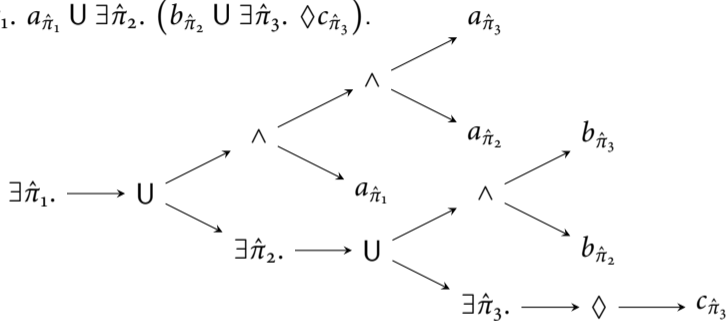


$$\mathbb{P} \left((a_{\hat{\pi}_1} \wedge a_{\hat{\pi}_2} \wedge a_{\hat{\pi}_3}) \text{ U } \exists \hat{\pi}_2. ((b_{\hat{\pi}_2} \wedge b_{\hat{\pi}_3}) \text{ U } \exists \hat{\pi}_3. \diamond c_{\hat{\pi}_3}) \right) > 0$$

Comparison: HyperPCTL vs. PHL

Rec.-exist. LTL-shallow HyperCTL* to HyperPCTL

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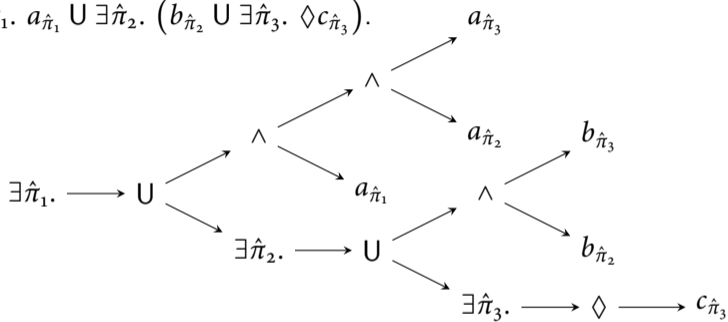


$$\mathbb{P}\left(\left(a_{\hat{\pi}_1} \wedge a_{\hat{\pi}_2} \wedge a_{\hat{\pi}_3}\right) \cup \mathbb{P}\left(\left(b_{\hat{\pi}_2} \wedge b_{\hat{\pi}_3}\right) \cup \exists \hat{\pi}_3. \diamond c_{\hat{\pi}_3}\right) > 0\right) > 0$$

Comparison: HyperPCTL vs. PHL

Rec.-exist. LTL-shallow HyperCTL* to HyperPCTL

Example: $\exists \hat{\pi}_1. a_{\hat{\pi}_1} \text{ U } \exists \hat{\pi}_2. (b_{\hat{\pi}_2} \text{ U } \exists \hat{\pi}_3. \diamond c_{\hat{\pi}_3})$.

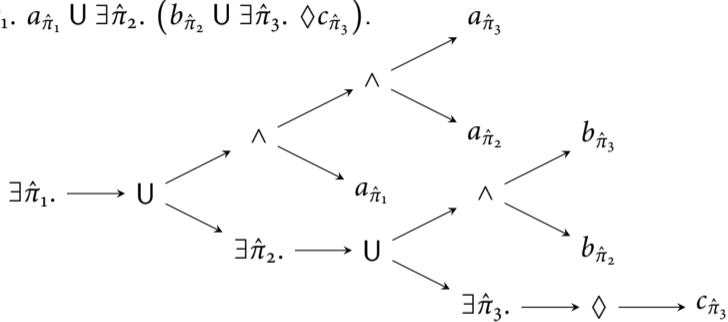


$$\mathbb{P} \left((a_{\hat{\pi}_1} \wedge a_{\hat{\pi}_2} \wedge a_{\hat{\pi}_3}) \text{ U } \mathbb{P} \left((b_{\hat{\pi}_2} \wedge b_{\hat{\pi}_3}) \text{ U } \mathbb{P}(\diamond c_{\hat{\pi}_3}) > 0 \right) > 0 \right) > 0$$

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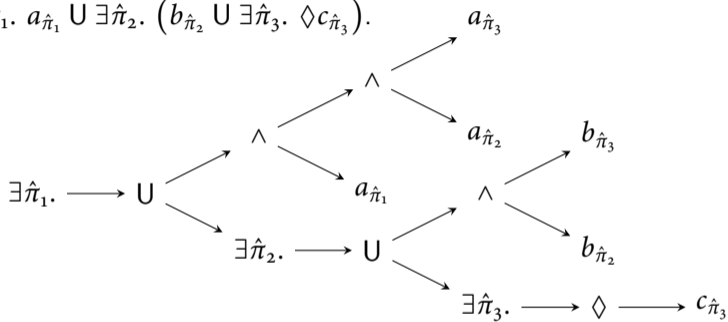


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$$\exists \hat{s}_1. \exists \hat{s}_2. \exists \hat{s}_3. \bigwedge_{1 \leq i \leq 3} \text{init}_{\hat{s}_i} \wedge \mathbb{P} \left((a_{\hat{s}_1} \wedge a_{\hat{s}_2} \wedge a_{\hat{s}_3}) \cup \mathbb{P} \left((b_{\hat{s}_2} \wedge b_{\hat{s}_3}) \cup \mathbb{P}(\diamond c_{\hat{s}_3}) > 0 \right) > 0 \right) > 0$$

Outline

- 1 Markov Chains
- 2 HyperPCTL* vs. PHL
 - HyperPCTL*
 - PHL
 - Comparison
- 3 HyperPCTL vs. PHL
 - HyperPCTL
 - PHL Syntax Recap
 - Comparison
- 4 Conclusion

Conclusion

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 - Initial states.
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