

# Equivalence Checking in Coalgebraic Expression Languages

## Master Thesis Presentation

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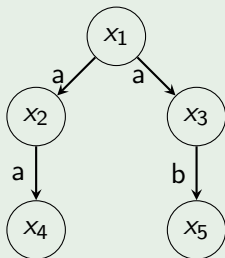
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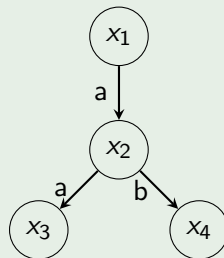
- 1 Coalgebraic Expression Languages
- 2 Modal Logics
- 3 Bisimulation Checking
- 4 Evaluation

# Bisimulation

Example (Graph1)



Example (Graph2)



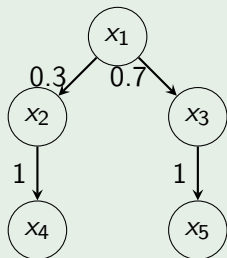
## Definition (Bisimulation)

Let  $(S, \Lambda, \rightarrow)$  be a transition system then the Relation  $R \subseteq S \times S$  is a Bisimulation iff for all states  $(p, q) \in R$  holds:

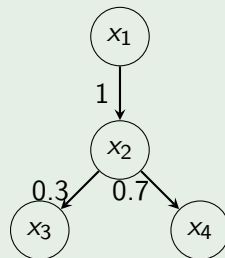
- if  $p \rightarrow p'$ , then there exists  $q \rightarrow q'$  such that  $(p', q') \in R$
- if  $q \rightarrow q'$ , then there exists  $p \rightarrow p'$  such that  $(p', q') \in R$

# Markov Chain

Example (Graph1)

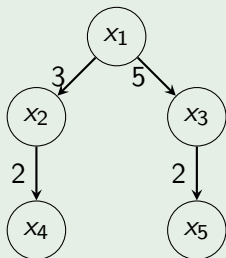


Example (Graph2)

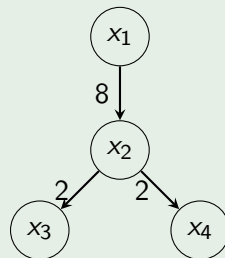


# Multigraph

Example (Graph1)



Example (Graph2)



# Behavioral Equivalence

## Definition (behavioral equivalence)

Let  $(C, \gamma)$  and  $(D, \sigma)$  be  $T$ -coalgebras. Two states  $d \in D$  and  $c \in C$  are behavioral equivalent if there exists  $(E, \epsilon)$   $T$ -coalgebra and a pair of morphisms  $f : (C, \gamma) \rightarrow (E, \epsilon)$  and  $g : (D, \sigma) \rightarrow (E, \epsilon)$  with  $f(c) = g(d)$

## Definition ( $\Lambda$ -Bisimulations)

Let  $(X, \xi)$  and  $(Z, \zeta)$  be  $T$ -coalgebras. Relation  $S \subseteq X \times Z$  is called a  $\Lambda$ -simulation if for all predicate liftings  $\lambda \in \Lambda$  and  $X_1, \dots, X_n \subseteq X$ ,  $xSy$  implies

$$\xi(x) \in \lambda(X_1, \dots, X_n) \Rightarrow \zeta(y) \in \lambda(S[X_1], \dots, S[X_n])$$

Iff  $S$  and  $S^\circ$  are  $\Lambda$ -simulation then  $S$  is a  $\Lambda$ -Bisimulation

## Definition (lax extension)

A relation lifting  $L$  is a lax extension if for all relations  $R, R' \subseteq X \times Y$ ,  $S \subseteq Z \times Y$  and functions  $f : X \rightarrow Y$  the following holds :

$$R' \subseteq R \Rightarrow LR' \subseteq LR$$

$$LR; LS \subseteq L(R; S)$$

$$Tf \subseteq Lf$$

A lax extension is diagonal preserving if for all sets  $X$

$$L\Delta_X \subseteq \Delta_{TX}$$

## Theorem <sup>2</sup>

If  $L$  is a lax extension of  $T$  that preserves diagonals then  $L$  captures behavioral equivalence

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<sup>2</sup>Marti, J., Venema, Y.: Lax extensions of coalgebra functors and their logic. J. Comput. Syst. Sci. 81(5), 880–900 (2015), Theorem 11



## Definition (singleton-preserving, strongly-expressive)

An  $n$ -ary predicate lifting  $\lambda_n \in \Lambda$  is singleton-preserving if for all  $x_1, \dots, x_n \in X$  it holds that

$$\forall x_i \in X \Rightarrow |\lambda(\{x_1\}, \dots, \{x_n\})| = 1$$

The set of predicate liftings  $\Lambda$  is strongly-expressive if

$$\forall t \in TX . \exists \lambda_n \in \Lambda, (x_1, \dots, x_n) \in X.$$

$$\{t\} = \lambda_n(\{x_1\}, \dots, \{x_n\})$$

## Definition (Moss-Lifting)

The predicate liftings defined by

$$\lambda = (Q^n \Rightarrow TQ \Rightarrow QT^{op})$$
$$\lambda_X(X_1, \dots, X_n) = \{t \in TX \mid (t, \tau_{QX}(X_1, \dots, X_n)) \in L(\in_X)\}$$

are called Moss-Liftings of T

For a finitary functor T and a diagonal preserving lax extension L, a set of all Moss-liftings is strongly expressive and separating

## Theorem

*For a separating set  $\Lambda$  of monotone predicate liftings  $\Lambda$ -bisimulation coincides with behavioral equivalence*

# Characteristic fixpoint formula

$\Lambda$  is strongly expressive and contains only monotone and singleton preserving predicate liftings

formulas

$$\Phi ::= v \mid \nu v. \Phi \mid L(\Phi_1, \dots, \Phi_n) \quad (v \in V, L/n \in \Lambda)$$

# Characteristic fixpoint formula

## characteristic system <sup>1</sup>

Let  $(X, \xi)$  be a  $T$ -coalgebra, let  $\lambda_i/k \in \Lambda$ ,  $i = 1, \dots, k$ , and let  $(A_1, \dots, A_k)$  be the greatest fixpoints of the equation system:

$$X_1 = \lambda_{1,X}(X_1, \dots, X_k)$$

$$\vdots$$

$$X_n = \lambda_{n,X}(X_1, \dots, X_k)$$

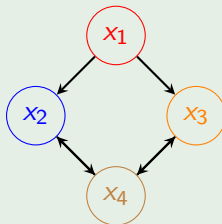
Then for each  $i$ , all elements of  $A_i$  are behavioral equivalent, and for all  $i, j$ , either  $A_i \cap A_j = \emptyset$  or  $A_i = A_j$

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<sup>1</sup>Ulrich Dorsch, Stefan Milius, Lutz Schröder, Thorsten Wissmann.: Predicate Liftings and Functor Presentations in Coalgebraic Expression Languages

# Example

## Example (Graph1)



## Example

$$x_1 = L(x_2, x_3)$$

$$x_2 = L(x_4)$$

$$x_3 = L(x_4)$$

$$x_4 = L(x_2, x_3)$$

$$\nu x_1. L(\nu x_2. L(\nu x_4. L(x_2, \nu x_3. L(x_4))), \nu x_3. L(\nu x_4. L(\nu x_2. L(x_4), x_3)))$$

## Definition (formula)

$$\phi, \psi := p \mid \perp \mid \neg\phi \mid \phi \wedge \psi \mid \heartsuit\phi$$

## Definition (Semantic)

The coalgebraic Model  $(C, \gamma)$  containing the set of states  $C$  and map  $\gamma : C \rightarrow FC$

$$c \in \llbracket \heartsuit\phi \rrbracket \Leftrightarrow \gamma(c) \in \llbracket \heartsuit \rrbracket(\llbracket \phi \rrbracket)$$

functor

$$\gamma : C \rightarrow \mathcal{P}(C)$$

modality

$$[\Box] : Y \rightarrow \{B \in \mathcal{P}(C) \mid B \subseteq Y\}$$

$$[\Diamond] : Y \rightarrow \{B \in \mathcal{P}(C) \mid B \cap Y \neq \emptyset\}$$

## Moss-Lifting

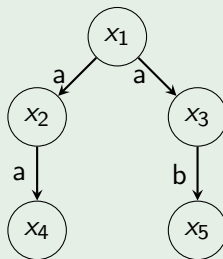
$$\lambda_i(A_1, \dots, A_n) = \{X \in \mathcal{P}(X) \mid \forall j. \exists a \in A_j. a \in X \wedge \forall x \in X. \exists j. x \in A_j\}$$

## formula equations

$$\bigwedge_{a \in A_i} \Diamond a \wedge \Box \bigvee_{a \in A_i} a$$



## Example (Graph1)



$$x_1 = \Diamond_a x_2 \wedge \Diamond_a x_3 \wedge \Box_a (x_1 \vee x_2) \wedge \Box_b \perp$$

$$x_2 = \Diamond_a x_4 \wedge \Box_a x_4 \wedge \Box_b \perp$$

$$x_3 = \Diamond_b x_5 \wedge \Box_a \perp \wedge \Box_b x_5$$

$$x_4 = \Box_a \perp \wedge \Box_b \perp$$

$$x_5 = \Box_a \perp \wedge \Box_b \perp$$

## Definition (graded functor)

$$B(C) = \{f : C \rightarrow N \cup \infty \mid f \text{ a function}\}$$

$$\gamma : C \rightarrow B(C)$$

## modality

$$\llbracket \langle k \rangle \rrbracket : X \rightarrow \{\mu \in BC \mid \mu(X) > k\}$$

$$\llbracket [k] \rrbracket : X \rightarrow \{\mu \in BC \mid \mu(C - X) \leq k\}$$

## Moss-Lifting

$$\lambda^\nu(X_1, \dots, X_n) = \{\mu \in B_\omega(X) \mid \forall x \in \mathcal{P}\{X_1, \dots, X_n\}. \\ \mu(x) > \nu(x) - 1; \mu(X) \leq \nu(X)\}$$

## formula equation

$$\lambda^\nu(X_1, \dots, X_n) \equiv (\bigwedge_{x \in \mathcal{P}\{X_1, \dots, X_n\}} \langle (X) - 1 \rangle \bigvee_{x \in \bigcup X} x) \wedge [\mu(X)] \perp$$

## Definition (monotone neighbourhood functor)

$$\mathcal{N}(C) \subseteq \mathcal{P}(\mathcal{P}(C))$$

$$\mathcal{M}(C) = \{N \in \mathcal{N}(C) \mid N \text{ upwards closed}\}$$

$$\gamma : C \rightarrow \mathcal{M}(C)$$

## modality

$$\llbracket \Box \rrbracket : Y \rightarrow \{N \in \mathcal{M}(C) \mid Y \in N\}$$

$$\llbracket \Diamond \rrbracket : Y \rightarrow \{N \in \mathcal{M}(C) \mid \forall B \in N. B \cap Y \neq \emptyset\}$$

- No bisimulation for Neighbourhood Modal Logic
  - possible for monotone Neighbourhood

## Moss-lifting

$$\lambda_i(A_1, \dots, A_n) := \{ \mathfrak{A} \in M_\omega X \mid \forall i. \bigcup_j A_{i,j} \in \mathfrak{A} \text{ and } \forall B \in \mathfrak{A}. \exists i. \forall j. B \cap A_{i,j} = \emptyset \}$$

## formula equation

$$\lambda_i(A_1, \dots, A_n) \equiv (\bigwedge_i \Box \bigvee_j A_{i,j}) \wedge \bigwedge_\pi \Diamond \bigvee_i A_{i,\pi(l)} \\ \pi \in \{ f \mid \forall n \in N. 0 < n < |A_i| \wedge 0 < f(n) < |A_{i,n}| \}$$

# Behavioral Equivalence Checking

## Theorem

*for two states  $x, y$  the following are equivalent:*

- 1.  $x$  is behavioral equivalent to  $y$*
- 2. characteristic formula of  $x$  implies characteristic formula of  $y$*
- 3.  $y$  satisfies the characteristic formula of  $x$*

## Theorem<sup>2</sup>

every characteristic formula  $\phi$  defines one behavioral equivalence class  $\llbracket \phi \rrbracket$

## Theorem<sup>2</sup>

Let  $(X, \epsilon)$  a finite  $T$ -coalgebra and  $x \in X$  then there exists an expression  $\phi$  such that  $x \in \llbracket \phi \rrbracket$

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<sup>2</sup>Ulrich Dorsch, Stefan Milius, Lutz Schröder, Thorsten Wissmann.: Predicate Liftings and Functor Presentations in Coalgebraic Expression Languages

- Supported Modal Logics
  - Graded
  - Probabilistic
  - Coalition
  - Fixpoint variants
- Model checking
- Satisfiability checking

# Formula Size

outdegree :  $d$  , number of nodes :  $n$  , longest path :  $p$  , number of neighborhoods :  $nnh$ , members of neighborhoods :  $mnh$

## Lemma (fixpoint formula sizes)

$$\text{classic} \approx (2 \cdot d)^p$$

$$\text{probabilistic/graded} \approx (2^n)^p$$

$$\text{neighbourhood} \approx ((nnh \cdot mnh) + (nnh^{mnh}))^p$$

## Lemma (equation system sizes)

$$\text{classic} \approx n \cdot d$$

$$\text{probabilistic/graded} \approx n \cdot (2^n + 1)$$

$$\text{neighbourhood} \approx n \cdot ((nnh \cdot mnh) + (nnh^{mnh}))$$

- system one formula per state
- fixpoint formula one formula per path to state
- want to use formula system where possible



## Fisher-Ladner Closure

$$FL(p) = \{p\} \quad p \in Var$$

$$FL(\phi \wedge \psi) = \{\phi \wedge \psi\} \cup FL(\phi) \cup FL(\psi)$$

$$FL(\Box\phi) = \{\Box\phi\} \cup FL(\phi)$$

$$FL(\nu X.\phi) = \{\nu X.\phi\} \cup FL(\phi[X \mapsto \nu X.\phi])$$

- System only uses  $\nu$  fixpoint operator (same alternating depth)
- Nesting order of fixpoint operator irrelevant for sat checking.

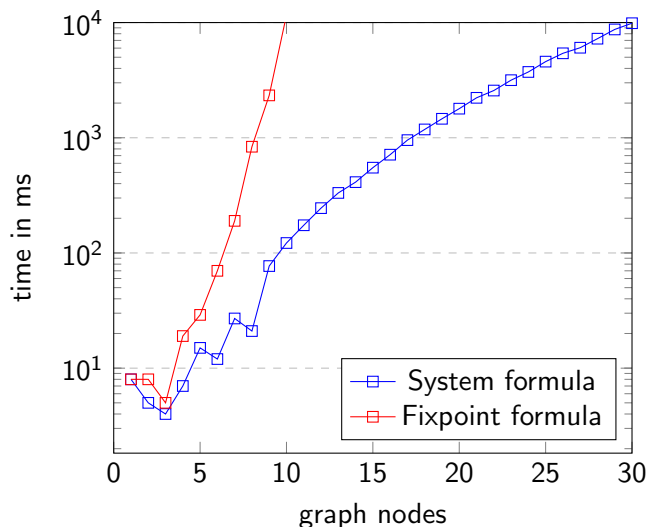
## Definition (Parity Game moves)

Position	Owner	Outgoing moves	Priority
$(c, \perp)$	$\exists$	$\emptyset$	0
$(c, \top)$	$\forall$	$\emptyset$	0
$(c, \phi \vee \psi)$	$\exists$	$\{(c, \phi), (c, \psi)\}$	0
$(c, \phi \wedge \psi)$	$\forall$	$\{(c, \phi), (c, \psi)\}$	0
$(c, \mu x. \phi), (c, x)$	$\exists$	$\{(c, \phi)\}$	$2 \cdot \text{ad}(x) - 1$
$(c, \nu x. \phi), (c, x)$	$\forall$	$\{(c, \phi)\}$	$2 \cdot \text{ad}(x) - 2$
$(c, \Box \phi)$	$\exists$	$\{(D, \phi) \mid \gamma(c) \in \llbracket \Box \rrbracket(D)\}$	0
$(D, \phi)$	$\forall$	$\{(c, \phi) \mid c \in D\}$	0

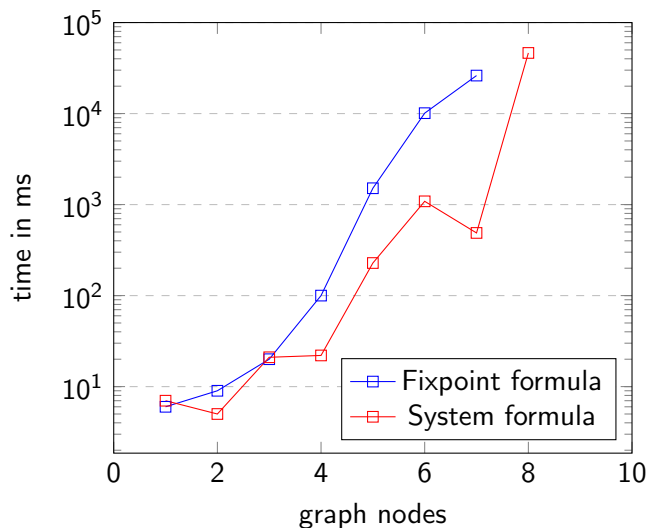
- The priority for  $\nu$  is always even
- Only  $\nu$  occurring in formula  $\rightarrow$  Eloise wins all infinite games
- Ordering of  $\nu$  nesting not relevant

- Formula dependent on reachable nodes and degree distribution
  - No using typical random graphs e.g.
    - Erdoes Renje Models
    - Barabasi Albert Models
- Custom graph generation
  - Generate simple structure (path, tree, circle)
  - Add random edges up to defined outdegree
  - Add predicates and transition labels
  - For Multigraphs / Markov chains add weights / probabilities
- Comparisons
  - Same node
  - None bisimilar node of same graph
  - Formula of minimized graph

Runtime modelchecker modal logic



## Runtime modelchecker graded modal logic



- Optimize formula generation
- Safety games instate parity games
- Use fixpoint model checker to calculate satisfying set of states
- Scaling of small formulas on large graphs

- Marti, J., Venema, Y.: Lax extensions of coalgebra functors and their logic. J. Comput. Syst. Sci. 81(5), 880–900 (2015)
- Ulrich Dorsch, Stefan Milius, Lutz Schröder, Thorsten Wissmann : Predicate Liftings and Functor Presentations in Coalgebraic Expression Languages.

## Runtime formula generation

