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Faulty sets of Boolean formulas and Łukasiewicz logic¹

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Abstract

Suppose we are given a set Φ of m Boolean formulas with the information that e of these formulas are unconfirmed, while the actual set of unconfirmed formulas is not disclosed to us. Let us denote by $\text{Rest}(\Phi, e)$ the family of all subsets of Φ having $m - e$ elements. We are interested in the problem whether a Boolean formula ω is a consequence of Ψ for each $\Psi \in \text{Rest}(\Phi, e)$. More generally, given for each $i = 1, \dots, h$ a set Φ_i of m_i Boolean formulas and an integer $0 \leq e_i < m_i$, will ω be a consequence of $\Psi_1 \wedge \dots \wedge \Psi_h$ for every choice of $\Psi_i \in \text{Rest}(\Phi_i, e_i)$? We construct a quadratic reduction of this problem to the consequence problem in infinite-valued Łukasiewicz propositional logic \mathbb{L}_∞ . Our reduction shows the usefulness of \mathbb{L}_∞ for the formal handling of unreliable Boolean information.

Keywords: Reasoning under uncertainty, Łukasiewicz calculus, Boolean logic, approximate reasoning, stable consequence, unreliable premises, polynomial time reduction, NP-complete, Rényi–Ulam games, Twenty Questions with Lies.

1 Foreword

Throughout, Boolean formulas are strings on the alphabet $\{X, |, \neg, \wedge, \vee, \}, \{ \}$ as given by the usual syntax of propositional logic. Strings of the form $X|, X||, \dots$ are called *variables*.

The *Stable Consequence problem* is defined as follows:

INSTANCE: A list Φ_1, \dots, Φ_k together with integers e_1, \dots, e_k , where for each $i = 1, \dots, k$, Φ_i is a set of m_i Boolean formulas, and $0 \leq e_i < m_i$.

QUESTION: Is the conjunction $\Psi_1 \wedge \dots \wedge \Psi_k$ unsatisfiable for every possible choice of $\Psi_i \in \text{Rest}(\Phi_i, e_i)$?

Again, $\text{Rest}(\Phi_i, e_i)$ denotes the family of all subsets of Φ_i having $m_i - e_i$ elements.

The problem introduced in the abstract is the special case of the Stable Consequence problem with $\Phi_h = \{\neg\omega\}$ and $e_h = 0$.

A moment’s reflection shows that the Stable Consequence problem is coNP-complete: for, it contains the Boolean unsatisfiability problem UNSAT, and is trivially in coNP.

In Theorem 5.2 and Corollary 5.3 we will construct a polytime reduction ρ of the Stable Consequence problem to the consequence problem $\theta \vdash_\infty \phi$ in Łukasiewicz infinite-valued logic \mathbb{L}_∞ .

¹Dedicated to Alexander Leitsch.

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Of course, other reductions can be extracted from the existing proofs of coNP-completeness of the consequence problem in \mathbb{L}_∞ . However, since all these proofs (see e.g. [5, 18.3] and [2, 4.13(ii)]) are quite complex, so are the resulting reductions. By contrast, for any instance $I = (\Phi_1, \dots, \Phi_k; e_1, \dots, e_k)$ of the Stable Consequence problem, letting v_I be the number of distinct variables in I , and $|I|$ its length (i.e. the number of occurrences of symbols in I), Corollary 5.3(ii) shows

$$|\rho(I)| < c \cdot v_I \cdot |I| < c \cdot |I|^2,$$

for some constant c independent of I . $\rho(I)$ is a pair (θ_I, ϕ_I) of \mathbb{L}_∞ -formulas such that I belongs to the Stable Consequence problem iff $\theta_I \vdash_\infty \phi_I$. Further, I and $\rho(I)$ have the same variables. If \mathbb{L}_∞ -formulas were also equipped with the operation of n -fold disjunction $n \cdot \phi$, ($n = 1, 2, \dots$), then $|\rho(I)| < c|I|$.

The succinct pair (θ_I, ϕ_I) of $[0, 1]$ -valued \mathbb{L}_∞ -formulas yields an interpretation of consequence in many-valued logic \mathbb{L}_∞ as an extension of the Stable Consequence problem: as above, suppose Φ is a set of m Boolean formulas, but we are kept unaware of the number of unconfirmed formulas in Φ . For definiteness let us further assume $\Phi \vdash \omega$ and ω is not a tautology. For each $0 \leq e < m$ we have an instance $I_e = (\Phi, \{\neg\omega\}; e, 0)$ of the Stable Consequence problem; writing for short (θ_e, ϕ_e) instead of $(\theta_{I_e}, \phi_{I_e})$, the pair of \mathbb{L}_∞ -formulas $\rho(I_e) = (\theta_e, \phi_e)$ has the following property:

$$\theta_e \vdash_\infty \phi_e \quad \text{iff} \quad \text{in Boolean logic } \Psi \vdash \omega \text{ for each } \Psi \in \text{Rest}(\Phi, e).$$

Intuitively, $\theta_e \vdash_\infty \phi_e$ iff the deduction $\Phi \vdash \omega$ tolerates up to e unconfirmed premises. Let $0 \leq e_{\max} = \text{largest integer } e \text{ such that } \theta_e \vdash_\infty \phi_e$. Binary search yields e_{\max} after checking $\theta_e \vdash_\infty \phi_e$ for only logarithmically few different values of e . Then a large e_{\max} signifies that ω , almost like a tautology, is largely independent of Φ . At the other extreme, if e_{\max} is small, the reliability of ω too critically depends on the unconfirmed formulas in Φ .

Generalizing the familiar ‘Guess a Number’ game, in the Rényi–Ulam game [1, Section 5] one has the problem of guessing an unknown number x in a search space $S = \{0, \dots, 2^n - 1\}$ by asking (a minimum number of adaptive) yes–no questions Q_1, \dots, Q_t in such a way that x can be uniquely recovered from the answers A_1, \dots, A_t , even if up to e of them may be wrong/inaccurate/mendacious. By a ‘question’ we mean a subset of S . By an ‘answer’ A_j we mean a bit $A_j \in \{0, 1\} = \{\text{no}, \text{yes}\}$. Identifying each number $y \in S$ with its binary notation as an n -bit string α_y (i.e. a Boolean valuation α_y over the n variables X_1, \dots, X_n), each question Q_j can be written down as a Boolean formula $\chi_j(X_1, \dots, X_n)$, in such a way that $y \in Q_j$ iff α_y satisfies χ_j . Then for each $i = 1, \dots, t$, the information given by the pair (Q_i, A_i) is represented by the Boolean formula θ_i , where $\theta_i = \chi_i$ (if $A_i = 1$) and $\theta_i = \neg\chi_i$ (if $A_i = 0$). Given now a Boolean formula $\omega(X_1, \dots, X_n)$, the problem whether ‘ ω follows from $\theta_1, \dots, \theta_t$ in the Rényi–Ulam game with e lies’ is immediately seen to be a special case of the Stable Consequence problem.

Within the fault-tolerant framework of the Rényi–Ulam game with lies one may perhaps give a reasonable justification of the adjective ‘stable’ in the Stable Consequence problem: here, from the premises $\theta_1, \dots, \theta_t$ one wishes to infallibly draw consequences ω , no matter the instability (uncertainty, unpredictability, dubiety, unsureness) caused by the fact that some of the θ_i may be false/wrong.

2 Consequence in infinite-valued Łukasiewicz logic

We refer to [1, Section 4] for background on Łukasiewicz propositional logic \mathbb{L}_∞ , and to [4, Section 7] for (always polynomial time) reductions and NP-completeness.

To efficiently write down \mathbb{L}_∞ -formulas it will be convenient to use the richer alphabet $\{X, |, \neg, \odot, \oplus, \wedge, \vee, \cdot, \cdot\}$. The symbols \neg, \odot, \oplus are called the *negation*, *conjunction* and *disjunction* connective, respectively. We call \wedge and \vee the *idempotent* conjunction and disjunction. As shown in [1, (1.2), 1.1.5], the connective \odot , as well as the idempotent connectives are definable in terms of \neg and \oplus . Following [1, (4.1)], we write $\alpha \rightarrow \beta$ as an abbreviation of $\beta \oplus \neg\alpha$. Further, $\alpha \leftrightarrow \beta$ stands for $(\alpha \rightarrow \beta) \odot (\beta \rightarrow \alpha)$.

To increase readability we assume that the negation connective \neg is more binding than \odot , and the latter is more binding than \oplus ; the idempotent connectives \vee and \wedge are less binding than any other connective.

For each $n = 1, 2, \dots$, we let \mathbf{FORM}_n denote the set of formulas $\psi(X_1, \dots, X_n)$ whose variables are contained in the set $\{X_1, \dots, X_n\}$. More generally, for any set \mathcal{X} of variables, $\mathbf{FORM}_\mathcal{X}$ denotes the set of formulas whose variables are contained in \mathcal{X} . For each formula ϕ we let $\text{var}(\phi)$ be the set of variables occurring in ϕ .

For any formula $\phi \in \mathbf{FORM}_n$ and integer $k = 1, 2, \dots$, the iterated conjunction ϕ^k is defined by

$$\phi^1 = \phi, \phi^2 = \phi \odot \phi, \phi^3 = \phi \odot \phi \odot \phi, \dots \quad (1)$$

The iterated disjunction $k \cdot \phi$ is defined by

$$1 \cdot \phi = \phi, 2 \cdot \phi = \phi \oplus \phi, 3 \cdot \phi = \phi \oplus \phi \oplus \phi, \dots \quad (2)$$

DEFINITION 2.1

A *valuation* (of \mathbf{FORM}_n in \mathbb{L}_∞) is a function $V : \mathbf{FORM}_n \rightarrow [0, 1]$ such that

$$V(\neg\phi) = 1 - V(\phi), \quad V(\phi \oplus \psi) = \min(1, V(\phi) + V(\psi))$$

and, for the derived connectives \odot, \vee, \wedge ,

$$V(\phi \odot \psi) = \max(0, V(\phi) + V(\psi) - 1) = V(\neg(\neg\phi \oplus \neg\psi))$$

$$V(\phi \vee \psi) = \max(V(\phi), V(\psi)) = V(\neg(\neg\phi \oplus \psi) \oplus \psi)$$

$$V(\phi \wedge \psi) = \min(V(\phi), V(\psi)) = V(\neg(\neg\phi \vee \neg\psi)).$$

We denote by \mathbf{VAL}_n the set of valuations of \mathbf{FORM}_n . More generally, for any set \mathcal{X} of variables, $\mathbf{VAL}_\mathcal{X}$ denotes the set of valuations $V : \mathbf{FORM}_\mathcal{X} \rightarrow [0, 1]$.

Since Łukasiewicz logic \mathbb{L}_∞ is truth-functional, each $V \in \mathbf{VAL}_n$ is uniquely determined by its restriction to $\{X_1, \dots, X_n\}$. Thus, for every point $x = (x_1, \dots, x_n) \in [0, 1]^n$ there is a uniquely determined valuation $V_x \in \mathbf{VAL}_n$ such that

$$V_x(X_i) = x_i \text{ for all } i = 1, \dots, n. \quad (3)$$

Conversely, upon identifying the two sets $[0, 1]^n$ and $[0, 1]^{\{X_1, \dots, X_n\}}$, we can write $x = V_x \upharpoonright \{X_1, \dots, X_n\}$.

For any set $\Phi \subseteq \mathbf{FORM}_\mathcal{X}$ and $V \in \mathbf{VAL}_\mathcal{X}$ we say that V *satisfies* Φ if $V(\psi) = 1$ for all $\psi \in \Phi$. A formula ϕ is a *tautology* if it is satisfied by all valuations $V \in \mathbf{VAL}_{\text{var}(\phi)}$.

PROPOSITION 2.2 (Hay–Wójcicki theorem, [3, 5, 6])

For all $n = 1, 2, \dots$ and $\theta, \phi \in \mathbf{FORM}_n$ the following conditions are equivalent:

- (i) Every valuation $V \in \mathbf{VAL}_n$ satisfying θ also satisfies ϕ . In other words, ϕ is a semantic \mathbb{L}_∞ -consequence of θ ;

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- (ii) For some integer $k > 0$ the formula $\theta^k \rightarrow \phi$ is a tautology. (Notation of (1)).
- (iii) For some integer $k > 0$ the formula

$$\underbrace{\theta \rightarrow (\theta \rightarrow (\theta \rightarrow \dots \rightarrow (\theta \rightarrow (\theta \rightarrow \phi)) \dots))}_{k \text{ occurrences of } \theta} \quad (4)$$

is a tautology.

- (iv) For some integer $k > 0$ there is a sequence of formulas $\chi_0, \dots, \chi_{k+1}$ such that $\chi_0 = \theta$, $\chi_{k+1} = \phi$, and for each $i = 1, \dots, k+1$ either χ_i is a tautology, or there are $p, q \in \{0, \dots, i-1\}$ such that χ_q is the formula $\chi_p \rightarrow \chi_i$.
- (v) For some integer $k > 0$ there is a sequence of formulas $\chi_0, \dots, \chi_{k+1}$ such that $\chi_0 = \theta$, $\chi_{k+1} = \phi$, and for each $i = 1, \dots, k+1$ either χ_i is a tautology in FORM_n , or there are $p, q \in \{0, \dots, i-1\}$ such that χ_q is the formula $\chi_p \rightarrow \chi_i$. In other words, ϕ is a syntactic \mathbb{L}_∞ -consequence of θ .

PROOF. (ii) \Leftrightarrow (iii) is promptly verified, because the two formulas (4) and $\theta^k \rightarrow \phi$ are equivalent in \mathbb{L}_∞ . (iv) \Leftrightarrow (i) follows from [1, 4.5.2, 4.6.7]. (iv) \Leftrightarrow (iii) follows from [1, 4.6.4]. (v) \Rightarrow (iv) is trivial. Finally, to prove (iii) \Rightarrow (v), arguing by induction on k , one verifies that ϕ can be obtained as the final formula χ_{k+1} of a sequence $\chi_0, \dots, \chi_{k+1}$ as in (v), which only requires the assumed tautology (4). Also see [5, 1.7]. ■

We write $\theta \vdash_\infty \phi$ if θ and ϕ satisfy the equivalent conditions above, and we say that ϕ is an \mathbb{L}_∞ -consequence of θ without fear of ambiguity.

An instance of the \mathbb{L}_∞ -consequence problem is a pair of formulas (θ, ϕ) . The problem asks if ϕ is an \mathbb{L}_∞ -consequence of θ .

3 The function $\hat{\phi}$ associated with an \mathbb{L}_∞ -formula ϕ

PROPOSITION 3.1

With every formula $\phi = \phi(X_1, \dots, X_n) \in \text{FORM}_n$ let us associate a function, denoted $\hat{\phi}: [0, 1]^n \rightarrow [0, 1]$, via the following inductive procedure: for all $x = (x_1, \dots, x_n) \in [0, 1]^n$,

$$\begin{aligned} \widehat{X_i}(x) &= x_i \quad (i = 1, \dots, n), \\ \widehat{\neg\psi}(x) &= 1 - \widehat{\psi}(x), \\ \widehat{\psi \oplus \chi}(x) &= \min(1, \widehat{\psi}(x) + \widehat{\chi}(x)), \\ \widehat{\psi \odot \chi}(x) &= \max(0, \widehat{\psi}(x) + \widehat{\chi}(x) - 1), \\ \widehat{\psi \wedge \chi}(x) &= \min(\widehat{\psi}(x), \widehat{\chi}(x)), \\ \widehat{\psi \vee \chi}(x) &= \max(\widehat{\psi}(x), \widehat{\chi}(x)). \end{aligned}$$

Then generalizing (3) we have the identity

$$\hat{\phi}(x) = V_x(\phi) \quad \text{for all } x \in [0, 1]^n. \quad (5)$$

PROOF. Immediate by Definition 2.1, arguing by induction on the number of connectives in ϕ . ■

PROPOSITION 3.2

For each $n = 1, 2, \dots$, $e = 2, 3, \dots$, and valuation $V : \text{FORM}_n \rightarrow [0, 1]$, the following conditions are equivalent:

- (i) V satisfies $\bigwedge_{i=1}^n (X_i^e \leftrightarrow \neg X_i) \vee (X_i \leftrightarrow \neg e.X_i)$. (Notation of (1)–(2)).
- (ii) For each $i = 1, \dots, n$, $V(X_i) \in \left\{ \frac{1}{e+1}, \frac{e}{e+1} \right\}$.

PROOF. Let ξ_e be the \mathbb{L}_∞ -formula $X^e \leftrightarrow \neg X$, and $\widehat{\xi}_e : [0, 1] \rightarrow [0, 1]$ its associated function. Recalling (5) and the definition of the \leftrightarrow connective, for every $y \in [0, 1]$, we can write $\widehat{\xi}_e(y) = 1$ iff $\widehat{X}^e(y) = 1 - y$. Further, by induction on e ,

$$\widehat{X}^e(y) = \underbrace{y \odot \dots \odot y}_{e \text{ times}} = \max(0, ey - e + 1) = \begin{cases} 0 & \text{if } 0 \leq y < \frac{e-1}{e} \\ ey - e + 1 & \text{if } \frac{e-1}{e} \leq y \leq 1. \end{cases}$$

Thus, $\widehat{\xi}_e(y) = 1$ iff $ey - e + 1 = 1 - y$ iff $y = \frac{e}{e+1}$. In other words, a valuation satisfies $X^e \leftrightarrow \neg X$ iff it evaluates X to $\frac{e}{e+1}$.

Similarly, letting χ_e be the formula $X \leftrightarrow \neg e.X$ we obtain $\widehat{\chi}_e(y) = \widehat{\xi}_e(1 - y)$, whence $\widehat{\chi}_e(y) = 1$ iff $\widehat{\xi}_e(1 - y) = 1$ iff $1 - y = \frac{e}{e+1}$ iff $y = \frac{1}{e+1}$. Thus, a valuation satisfies $X \leftrightarrow \neg e.X$ iff it evaluates X to $\frac{1}{e+1}$.

Summing up, a valuation satisfies $\bigwedge_{i=1}^n (X_i^e \leftrightarrow \neg X_i) \vee (X_i \leftrightarrow \neg e.X_i)$ iff it evaluates each X_i either to $\frac{1}{e+1}$ or to $\frac{e}{e+1}$. ■

4 The \ddagger -transform of a Boolean formula

As the reader will recall, every Boolean formula ψ in this article is constructed from the variables using the connectives \neg, \vee, \wedge . A Boolean formula is said to be in *negation normal form* if the negation symbol can only precede a variable. Any Boolean formula ψ can be immediately reduced into an equivalent formula ψ^\dagger in negation normal form by using De Morgan's laws to push negation inside all conjunctions and disjunctions, and eliminating double negations. The same variables occur in ψ and ψ^\dagger . Further, the number of occurrences of variables in ψ is the same as in ψ^\dagger .

DEFINITION 4.1

Let $\psi = \psi(X_1, \dots, X_n)$ be a Boolean formula. We denote by ψ^\ddagger the \mathbb{L}_∞ -formula obtained from ψ by the following procedure:

- write the negation normal form ψ^\dagger , and for each $i = 1, \dots, n$,
- replace every occurrence of $\neg X_i$ in ψ^\dagger by the formula $X_i \vee \neg(X_i \odot X_i)$,
- and simultaneously replace every occurrence of the non-negated variable X_i by the formula $\neg X_i \vee (X_i \oplus X_i)$, $i = 1, \dots, n$.

In other words, the \ddagger -transform ψ^\ddagger of ψ is the \mathbb{L}_∞ -formula defined by:

$$\begin{aligned} (\neg X_i)^\ddagger &= X_i \vee \neg(X_i \odot X_i), \\ X_i^\ddagger &= \neg X_i \vee (X_i \oplus X_i), \text{ if } X_i \text{ is not preceded by } \neg \end{aligned}$$

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and by induction on the number of binary connectives in ψ^\dagger ,

$$\begin{aligned}(\sigma \wedge \tau)^\ddagger &= \sigma^\ddagger \wedge \tau^\ddagger \\ (\sigma \vee \tau)^\ddagger &= \sigma^\ddagger \vee \tau^\ddagger.\end{aligned}$$

DEFINITION 4.2

Fix $e=2,3,\dots$. For each $y \in \{0,1\}$ we let $y^{(e)}$ be the only point of $[0,1]$ lying at a distance $\frac{1}{e+1}$ from y . More generally, for any $x=(x_1,\dots,x_m) \in \{0,1\}^m$, the point $x^{(e)} \in [0,1]^m$ is defined by $x^{(e)} = (x_1^{(e)}, \dots, x_m^{(e)})$.

PROPOSITION 4.3

For any Boolean valuation

$$W : \{\text{Boolean formulas in the variables } X_1, \dots, X_n\} \rightarrow \{0,1\},$$

let $w \in \{0,1\}^{\{X_1,\dots,X_n\}} = \{0,1\}^n$ be the restriction of W to the set $\{X_1,\dots,X_n\}$. Then for every Boolean formula $\psi(X_1,\dots,X_n)$ and $e=2,3,\dots$ we have:

$$\begin{aligned}W \text{ satisfies } \psi &\text{ iff } \widehat{\psi^\ddagger}(w^{(e)}) = 1 \\ W \text{ does not satisfy } \psi &\text{ iff } \widehat{\psi^\ddagger}(w^{(e)}) = \frac{e}{e+1}.\end{aligned}$$

PROOF. Our assumption about e ensures that $0^{(e)} < 1^{(e)}$. For each variable X we first prove (see Figure 1):

- (i) $\widehat{X^\ddagger}(\frac{1}{e+1}) = \frac{e}{e+1}$,
- (ii) $\widehat{X^\ddagger}(\frac{e}{e+1}) = 1$,
- (iii) $\widehat{\neg X^\ddagger}(\frac{1}{e+1}) = 1$,
- (iv) $\widehat{\neg X^\ddagger}(\frac{e}{e+1}) = \frac{e}{e+1}$.

(i)–(ii) By (5), for all $y \in [0,1]$ we can write $\widehat{X^\ddagger}(y) = \max(\widehat{\neg X}(y), \widehat{X \oplus X}(y)) = \max(1-y, \min(1, 2y))$. Thus,

$$\widehat{X^\ddagger}\left(\frac{1}{e+1}\right) = \max\left(\frac{e}{e+1}, \min\left(1, \frac{2}{e+1}\right)\right) = \max\left(\frac{e}{e+1}, \frac{2}{e+1}\right) = \frac{e}{e+1}$$

and

$$\widehat{X}^{\ddagger}\left(\frac{e}{e+1}\right) = \max\left(\frac{1}{e+1}, \min(1, \frac{2e}{e+1})\right) = \max\left(\frac{1}{e+1}, 1\right) = 1.$$

(iii)–(iv) Again by (5), we can write $\widehat{\neg X}^{\ddagger}(y) = \max(\widehat{X}(y), \neg(\widehat{X \odot X})(y)) = \max(y, 1 - \max(0, 2y - 1)) = \max(y, \min(1, 2 - 2y))$, whence

$$\widehat{\neg X}^{\ddagger}\left(\frac{1}{e+1}\right) = \max\left(\frac{1}{e+1}, \min(1, 2 - \frac{2}{e+1})\right) = \max\left(\frac{1}{e+1}, 1\right) = 1$$

and

$$\widehat{\neg X}^{\ddagger}\left(\frac{e}{e+1}\right) = \max\left(\frac{e}{e+1}, \min(1, 2 - \frac{2e}{e+1})\right) = \max\left(\frac{e}{e+1}, \frac{2}{e+1}\right) = \frac{e}{e+1}.$$

Having thus settled (i)–(iv), the proof now proceeds by induction on the number b of binary connectives in ψ^{\dagger} , the equivalent counterpart of ψ in negation normal form as in 4.1:

Basis, $b=0$. Then $\psi^{\dagger} \in \{X_i, \neg X_i\}$.

In case $\psi^{\dagger} = X_i$ we have

W satisfies ψ

iff W satisfies X_i , (because ψ^{\dagger} is equivalent to ψ)

iff $w_i = 1$, by definition of w

iff $w_i^{(e)} = \frac{e}{e+1}$, by definition of $w_i^{(e)}$

iff $\widehat{X}_i^{\ddagger}(w_i^{(e)}) = \widehat{\psi}^{\ddagger}(w_i^{(e)}) = 1$.

The (\Downarrow)-direction of the last bi-implication follows from (ii). Conversely, for the (\Uparrow)-direction, if $w_i^{(e)} \neq \frac{e}{e+1}$ then $w_i^{(e)} = \frac{1}{e+1}$, whence by (i), $\widehat{X}_i^{\ddagger}(w_i^{(e)}) = \frac{e}{e+1} \neq 1$.

The case $\psi^{\dagger} = \neg X_i$ is similarly proved using (iii)–(iv).

Induction step. Suppose $\psi^{\dagger} = \sigma \wedge \tau$. Then

W satisfies ψ

iff W satisfies ψ^{\dagger}

iff W satisfies both σ^{\dagger} and τ^{\dagger}

iff W satisfies both σ and τ

iff $\widehat{\sigma}^{\ddagger}(w^{(e)}) = \widehat{\tau}^{\ddagger}(w^{(e)}) = 1$, by induction hypothesis.

Thus, if W satisfies ψ then

$$\widehat{\psi}^{\ddagger}(w^{(e)}) = (\widehat{\sigma}^{\ddagger} \wedge \widehat{\tau}^{\ddagger})(w^{(e)}) = \min(1, 1) = 1.$$

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Conversely,

$$\begin{aligned}
 & W \text{ does not satisfy } \psi \\
 \text{iff} \quad & \text{either } \sigma \text{ or } \tau \text{ is not satisfied by } W \\
 \text{iff} \quad & \text{either } \widehat{\sigma^\ddagger}(w^{(e)}) = \frac{e}{e+1} \text{ or } \widehat{\tau^\ddagger}(w^{(e)}) = \frac{e}{e+1}, \\
 \text{whence } & \widehat{\psi^\ddagger}(w^{(e)}) = \min(\widehat{\sigma^\ddagger}(w^{(e)}), \widehat{\tau^\ddagger}(w^{(e)})) = \frac{e}{e+1}.
 \end{aligned}$$

The case $\psi^\dagger = \sigma \vee \tau$ is similar. ■

5 Main results

The incorporation into \mathbb{L}_∞ -formulas of the numerical parameters e_i of the Stable Consequence problem relies on the following:

PROPOSITION 5.1

For $\Phi = \{\phi_1, \dots, \phi_u\}$ a finite set of Boolean formulas in the variables X_1, \dots, X_n , let the integers d and e satisfy the conditions $0 \leq d < u$ and $e \geq \max(2, d)$. Then the following conditions are equivalent:

- (i) Every subset Ψ of Φ obtained by deleting d elements of Φ is unsatisfiable.
- (i') Every subset Ψ of Φ obtained by deleting up to d elements of Φ is unsatisfiable.
- (ii) For each valuation $V \in \mathbf{VAL}_n$ such that $V(X_i) \in \left\{ \frac{1}{e+1}, \frac{e}{e+1} \right\}$ for all $i = 1, \dots, n$, we have
$$V \left(\left(\bigodot_{j=1}^u \phi_j^\ddagger \right) \rightarrow (X_1 \vee \neg X_1)^{d+1} \right) = 1.$$

PROOF. (i) \Leftrightarrow (i') is trivial. (i') \Rightarrow (ii) Let V be a counter-example to (ii). Since for all $i = 1, \dots, n$, $V(X_i) \in \left\{ \frac{1}{e+1}, \frac{e}{e+1} \right\}$, upon identifying the restriction $V \upharpoonright \{X_1, \dots, X_n\}$ with the point $(V(X_1), \dots, V(X_n)) \in [0, 1]^n$ we can write

$$V \upharpoonright \{X_1, \dots, X_n\} = (W \upharpoonright \{X_1, \dots, X_n\})^{(e)} \quad (6)$$

for a unique Boolean valuation W of the set of Boolean formulas in the variables X_1, \dots, X_n . Since (ii) fails for V , by definition of the implication connective in \mathbb{L}_∞ we can write

$$V \left(\bigodot_{j=1}^u \phi_j^\ddagger \right) > V((X_1 \vee \neg X_1)^{d+1}).$$

From

$$V(X_1 \vee \neg X_1) = \max \left(\frac{1}{e+1}, \frac{e}{e+1} \right) = \frac{e}{e+1}$$

we obtain

$$V((X_1 \vee \neg X_1)^{d+1}) = 1 - \frac{d+1}{e+1},$$

whence

$$V \left(\bigodot_{j=1}^u \phi_j^\ddagger \right) > 1 - \frac{d+1}{e+1}. \quad (7)$$

Our assumption about V is to the effect that $V\left(\bigodot_{j=1}^u \phi_j^\ddagger\right)$ is an integer multiple of $\frac{1}{e+1}$, whence by (7),

$$V\left(\bigodot_{j=1}^u \phi_j^\ddagger\right) \geq 1 - \frac{d}{e+1}, \quad (8)$$

and by Definition 4.1,

$$V\left(\phi_j^\ddagger\right) \in \left\{ \frac{e}{e+1}, 1 \right\}, \text{ for all } j=1, \dots, u.$$

Thus by (8), at most d among the formulas $\phi_1^\ddagger, \dots, \phi_u^\ddagger$ are evaluated to $e/e+1$ by V . By (6) together with Propositions 3.1 and 4.3, at most d among the formulas ϕ_1, \dots, ϕ_u are evaluated to 0 by W . Thus, at least $u-d$ are satisfied by W , against assumption (i').

(ii) \Rightarrow (i) If (i) fails then without loss of generality we can assume the set $\Psi = \{\phi_1, \dots, \phi_{u-d}\}$ to be satisfiable by some Boolean valuation Y . Let the point $z = (Y(X_1), \dots, Y(X_n)) \in \{0, 1\}^n$ be (identified with) the restriction of Y to the set of variables $\{X_1, \dots, X_n\}$. Let $U \in \text{VAL}_n$ be uniquely determined by the stipulation $U \upharpoonright \{X_1, \dots, X_n\} = z^{(e)}$. Then U satisfies the hypothesis of (ii),

$$U(X_i) \in \left\{ \frac{1}{e+1}, \frac{e}{e+1} \right\} \text{ for all } i=1, \dots, n,$$

whence

$$U((X_1 \vee \neg X_1)^{d+1}) = 1 - \frac{d+1}{e+1}.$$

Since Y satisfies Ψ , from Proposition 4.3 we get

$$U\left(\bigodot_{j=1}^u \phi_j^\ddagger\right) \geq 1 - \frac{d}{e+1}.$$

Thus,

$$U\left(\bigodot_{j=1}^u \phi_j^\ddagger\right) > 1 - \frac{d+1}{e+1} = U((X_1 \vee \neg X_1)^{d+1}),$$

and, by definition of the \rightarrow connective, (ii) fails. ■

THEOREM 5.2

Let n and k be integers > 0 . For each $i=1, \dots, k$ let $\Phi_i = \{\phi_{i1}, \phi_{i2}, \dots, \phi_{iu(i)}\}$ be a finite set of Boolean formulas in the variables X_1, \dots, X_n . Further, let the integer e_i satisfy $0 \leq e_i < u(i)$. Then the following conditions are equivalent:

- (i) For each $i=1, \dots, k$ and $\Psi_i \in \text{Rest}(\Phi_i, e_i)$, the Boolean formula $\bigwedge_{i=1}^k \Psi_i$ is unsatisfiable.
- (ii) In infinite-valued Łukasiewicz logic \mathbb{L}_∞ we have

$$\bigwedge_{t=1}^n ((X_t^e \leftrightarrow \neg X_t) \vee (X_t \leftrightarrow \neg e \cdot X_t)) \vdash_\infty \bigwedge_{i=1}^k \left(\left(\bigodot_{j=1}^{u(i)} \phi_{ij}^\ddagger \right) \rightarrow (X_1 \vee \neg X_1)^{e_i+1} \right),$$

where $e = \max(2, e_1, \dots, e_k)$.

9 Sound conclusions from unsound Boolean premises

PROOF. Immediate from Propositions 2.2 and 5.1, using the characterization (Proposition 3.2) of all valuations satisfying $\bigwedge_{t=1}^n ((X_t^e \leftrightarrow \neg X_t) \vee (X_t \leftrightarrow \neg e \cdot X_t))$. ■

COROLLARY 5.3

For any instance

$$I = (\{\phi_{11}, \dots, \phi_{1u(1)}\}, \dots, \{\phi_{k1}, \dots, \phi_{ku(k)}\}; e_1, \dots, e_k)$$

of the Stable Consequence problem for Boolean formulas in the variables X_1, \dots, X_n , let $\rho(I)$ be the pair of \mathbb{L}_∞ -formulas

$$\left(\bigwedge_{t=1}^n ((X_t^e \leftrightarrow \neg X_t) \vee (X_t \leftrightarrow \neg e \cdot X_t)), \bigwedge_{i=1}^k \left(\left(\bigodot_{j=1}^{u(i)} \phi_{ij}^\pm \right) \rightarrow (X_1 \vee \neg X_1)^{e_i+1} \right) \right),$$

where $e = \max(2, e_1, \dots, e_k)$.

- (i) Then ρ reduces in polynomial time the Stable Consequence problem to the \mathbb{L}_∞ -consequence problem.
- (ii) There is a constant c such that

$$|\rho(I)| \leq c \cdot n \cdot |I| < c \cdot |I|^2 \quad (9)$$

for all n and I .

PROOF. (i) By Theorem 5.2, $\rho(I)$ belongs to the \mathbb{L}_∞ -consequence problem iff I belongs to the Stable Consequence problem. Trivially, ρ is computable in polynomial time. (ii) These inequalities immediately follow by direct inspection. ■

REMARK 5.4

With reference to the notational conventions (1)–(2), it should be noted that we do not have in \mathbb{L}_∞ an exponentiation connective for ψ^e , nor a multiplication connective for $e \cdot \psi$: these would further simplify $\rho(I)$, reducing (9) to $|\rho(I)| \leq d \cdot |I|$ for some fixed constant d .

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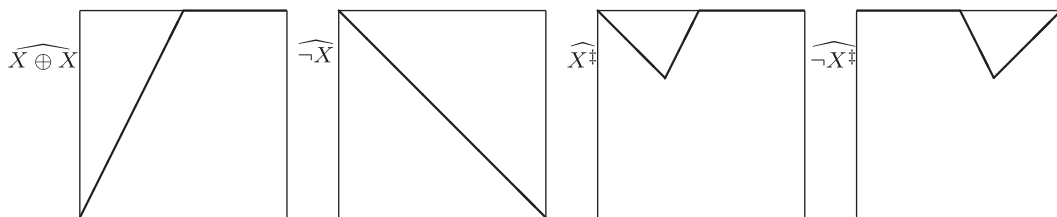


FIGURE 1. The graphs of the functions $\widehat{X \oplus X}$, $\widehat{\neg X}$, $\widehat{X^\ddagger}$ and $\widehat{\neg X^\ddagger}$.