

# Modal Logic

James Studd

A graduate class, TT17

## Resources

Textbook (weeks 1–4): *Logic for Philosophy*, Ted Sider (OUP)

Webpage: jamesstudd.net/modallogic

## I. Brief review of propositional logic (PL)

### I.1. Official Syntax (LfP 2.1)

The language of PL has the following primitive vocabulary:

- Connectives:  $\sim, \rightarrow$
- Infinitely many sentence letters:  $P, Q, R, \dots$  (with or without numerical subscripts)
- Parentheses:  $(, )$

Well-formed formulas (wffs, alias: formulas, sentences) are defined as follows:

**Definition I.1.1** (PL-wff, LfP 26).

- If  $\alpha$  is a sentence letter,  $\alpha$  is a PL-wff
- If  $\phi$  and  $\psi$  are PL-wffs, then  $\sim\phi$  and  $(\phi \rightarrow \psi)$  are also PL-wffs
- Only strings that can be shown to be PL-wffs using the above clauses are PL-wffs

#### Worked Example A.

According to the letter of the definition, which of the following strings are PL-wffs?

$Q$	$\sim(\phi \rightarrow \psi)$	$\sim\sim\sim P$
$P \rightarrow Q$	$\sim(\sim R \rightarrow Q_4)$	$(P \wedge \sim Q)$
$(P_5 \rightarrow Q_{17})$	$\sim(\sim P)$	$\sim((\sim P \rightarrow Q) \rightarrow R)$

## I.2. Unofficial Syntax

Unless we're specifically concerned with syntactic matters, we'll usually permit ourselves to be looser about syntax.

### Unofficial connectives (LfP 27)

To make writing down formulas easier we help ourselves to the following abbreviations in the metalanguage:

- $(\phi \wedge \psi)$  is short for  $\sim(\phi \rightarrow \sim\psi)$
- $(\phi \vee \psi)$  is short for  $(\sim\phi \rightarrow \psi)$
- $(\phi \leftrightarrow \psi)$  is short for  $(\phi \rightarrow \psi) \wedge (\psi \rightarrow \phi)$

**Note.** Here, following Sider, we differ from the *Logic Manual*, which takes all five connectives as primitive.

**Remark.** Working with a short list of official connectives tends to make theory harder but metatheory easier.

### Bracketing conventions

We'll apply standard bracketing conventions, mostly omitting outer brackets. (See e.g. the *Logic Manual*.)

#### Worked Example B.

Write down the following in primitive notation:

$$\sim(P \vee Q) \qquad P \wedge \sim Q \qquad (P \leftrightarrow Q)$$

### I.3. Semantics: interpretations and valuations (LfP 2.3)

**Definition I.3.1** (LfP 29). A *PL-interpretation* is a function  $\mathcal{I}$  that assigns each sentence letter a truth value, either 1 (‘true’) or 0 (‘false’).

**Definition I.3.2** (LfP 30). For any PL-interpretation  $\mathcal{I}$ , the *PL-valuation for  $\mathcal{I}$* —symbolised  $V_{\mathcal{I}}$ —is the (unique) function that assigns 1 or 0 to each wff as follows:

- $V_{\mathcal{I}}(\alpha) = \mathcal{I}(\alpha)$ , for each sentence letter  $\alpha$
- $V_{\mathcal{I}}(\phi \rightarrow \psi) = 1$  iff  $V_{\mathcal{I}}(\phi) = 0$  or  $V_{\mathcal{I}}(\psi) = 1$
- $V_{\mathcal{I}}(\sim\phi) = 1$  iff  $V_{\mathcal{I}}(\phi) = 0$

**Remark.** I’ll often read “ $V_{\mathcal{I}}(\phi) = 1$ ” as “ $\phi$  is true in  $\mathcal{I}$ ”. Given their definitions, this secures the expected truth-conditions for our unofficial connectives:

- $V_{\mathcal{I}}(\phi \vee \psi) = 1$  iff  $V_{\mathcal{I}}(\phi) = 1$  or  $V_{\mathcal{I}}(\psi) = 1$
- $V_{\mathcal{I}}(\phi \wedge \psi) = 1$  iff  $V_{\mathcal{I}}(\phi) = 1$  and  $V_{\mathcal{I}}(\psi) = 1$
- $V_{\mathcal{I}}(\phi \leftrightarrow \psi) = 1$  iff  $V_{\mathcal{I}}(\phi) = V_{\mathcal{I}}(\psi)$

### I.4. Semantics: validity and consequence

**Definition I.4.1** (LfP 34).

- A sentence  $\phi$  is *PL-valid* iff for every interpretation  $\mathcal{I}$ ,  $V_{\mathcal{I}}(\phi) = 1$ .
- A sentence  $\phi$  is a *semantic consequence* of a set of sentences  $\Gamma$  iff  $V_{\mathcal{I}}(\phi) = 1$  for every interpretation  $\mathcal{I}$  such that  $V_{\mathcal{I}}(\gamma) = 1$  for each  $\gamma \in \Gamma$ .

**Warning.** Even in logic, terminology varies from source to source:

- When  $\phi$  is valid,  $\phi$  is also sometimes called a tautology or a logical truth (and, in symbols, we write  $\models_{\text{PL}} \phi$ ).

Note that, unlike some authors, Sider reserves ‘valid’ for formulas (not arguments).

- Semantic consequence is also frequently called ‘entailment’ (symbolised  $\Gamma \models_{\text{PL}} \phi$ ). Although some authors use entailment for mere necessary implication.

**Remark.** Semantic consequence can be re-characterised in terms of ‘satisfaction’. Say that  $\mathcal{I}$  satisfies:

- a sentence  $\phi$  if  $V_{\mathcal{I}}(\phi) = 1$
- a set  $\Gamma$  if  $V_{\mathcal{I}}(\gamma) = 1$  for each  $\gamma \in \Gamma$ .

Then  $\Gamma \models \phi$  iff every interpretation that satisfies  $\Gamma$  also satisfies  $\phi$ .

## I.5. Establishing validity (LfP 2.4)

### Truth-tables

Recall that we can establish validity and non-validity using truth-tables.

**Worked Example C.** Use truth tables to demonstrate the following:

$$(i) \models (\phi \rightarrow (\psi \rightarrow \phi)) \quad (ii) \sim\psi, \phi \rightarrow \psi \models \sim\phi$$

### Informal semantic arguments

Truth-tables are fine for PL. But they won't work when we come to modal logic. So let's introduce another means for establishing validity.

- To show  $\models \phi$ , give a semantic argument to show that the supposition that  $V_{\mathcal{J}}(\phi) = 0$  leads to a contradiction (using the truth clauses in the definition of a valuation)
- To show  $\phi_1, \dots, \phi_n \models \psi$ , give a semantic argument to show that the suppositions that  $V_{\mathcal{J}}(\phi_1) = \dots = V_{\mathcal{J}}(\phi_n) = 1$  and  $V_{\mathcal{J}}(\psi) = 0$  jointly lead to a contradiction

**Worked Example D.** Give informal semantic arguments to demonstrate the following:

$$(i) \models (\phi \rightarrow (\psi \rightarrow \phi)) \quad (ii) \sim\psi, \phi \rightarrow \psi \models \sim\phi$$

See also LfP, Examples 2.2 and 2.3, for further worked examples.

**Exercise 1.** Give an informal semantic argument to show that:

$$\models (\phi \rightarrow (\psi \rightarrow \chi)) \rightarrow ((\phi \rightarrow \psi) \rightarrow (\phi \rightarrow \chi))$$

(Don't use truth tables.)

**(Proof theory: deferred until week 2!)**

## II. Towards modal propositional logic (MPL)

### II.1. Expressive strength and weakness in PL (cf. LfP 3.1)

**Definition II.1.1.** An  $n$ -ary truth function is a function that maps each  $n$ -tuple of truth values to a truth value (and is otherwise undefined).

**Remark.** An  $n$ -ary truth function is uniquely represented by the corresponding truth table

**Example.** For example the truth tables below characterise binary truth functions  $f_{\wedge}$  and  $f_{\leftarrow}$

$t_1$	$t_2$	$f_{\wedge}(t_1, t_2)$	$f_{\leftarrow}(t_1, t_2)$
1	1	1	1
1	0	0	1
0	1	0	0
0	0	0	1

**Definition II.1.2** (LfP 68). Let  $f$  be an  $n$ -ary truth function. Let  $\phi(P_1, \dots, P_n)$  be a PL-wff which contains  $P_1, \dots, P_n$  as its only sentence letters. Then  $\phi(P_1, \dots, P_n)$  symbolizes (or expresses)  $f$  iff, for each PL-interpretation  $\mathcal{I}$ :

$$V_{\mathcal{I}}(\phi(P_1, \dots, P_n)) = f(\mathcal{I}(P_1), \dots, \mathcal{I}(P_n))$$

**Remark.** In other words,  $\phi(P_1, \dots, P_n)$  symbolises a truth function  $f$  if they have the same truth table. e.g.  $P_1 \wedge P_2$  and  $P_2 \rightarrow P_1$  symbolise  $f_{\wedge}$  and  $f_{\leftarrow}$ .

**Fact II.1.3.** Every  $n$ -ary truth function is symbolised by a PL-sentence  $\phi(P_1, \dots, P_n)$ .

**Fact II.1.4.** Every PL-sentence  $\phi(P_1, \dots, P_n)$  symbolises an  $n$ -ary truth function.

**Remark.** Fact 1 demonstrates that PL has maximal expressive strength when it comes to symbolising truth-functions. But Fact 2 shows it goes no further.

This shows that we cannot adequately capture non-truth-functional English connectives such as ‘Tim knows that  $P$ ’ or ‘It could be the case that  $P$ ’.

To capture these, we need connectives whose semantic contribution cannot be summarised in a truth table.

## II.2. Syntax (LfP 6.1)

The syntax is just like PL except that we add a new unary connective  $\Box$  (read: ‘box’ or ‘it is necessary that’) which functions syntactically just like negation.

### Official Syntax

The language of PL has the following primitive vocabulary:

- Connectives:  $\sim, \rightarrow, \Box$
- Infinitely many sentence letters:  $P, Q, R, \dots$  (with or without numerical subscripts)
- Parentheses:  $(, )$

**Definition II.2.1** (MPL-wff, LfP 135).

- If  $\alpha$  is a sentence letter,  $\alpha$  is a MPL-wff
- If  $\phi$  and  $\psi$  are MPL-wffs, then  $\sim\phi$ ,  $(\phi \rightarrow \psi)$  and  $\Box\phi$  are also MPL-wffs
- Only strings that can be shown to be MPL-wffs using the above clauses are MPL-wffs

### Unofficial connective

- $\Diamond\phi$  is short  $\sim\Box\sim\phi$ . ( $\Diamond$  may be read ‘diamond’ or ‘possibly’.)

## II.3. SMPL-semantics: models

Let’s start with a simplified version of MPL: SMPL. (We’ll come to the full MPL shortly.)

**Definition II.3.1.** A *simplified MPL-model* (*SMPL-model*) is a pair:  $\langle \mathcal{W}, \mathcal{I} \rangle$  where:

- $\mathcal{W}$  is a non-empty set (“the set of possible worlds”)
- $\mathcal{I}$  is a function that assigns each sentence-letter–world pair a truth value, 1 or 0 (“interpretation function”)

**Example** (A toy model).  $\mathcal{W} = \{0, 1, 2\}$

$$\mathcal{I}(P, 0) = 1$$

$$\mathcal{I}(P, 1) = 1$$

$$\mathcal{I}(P, 2) = 0$$

$$\mathcal{I}(Q, 0) = 0$$

$$\mathcal{I}(Q, 1) = 1$$

$$\mathcal{I}(Q, 2) = 0$$

## II.4. SMPL-semantics: valuations

**Definition II.4.1.** Given an SMPL-model  $\mathcal{M} = \langle \mathcal{W}, \mathcal{I} \rangle$ , the *valuation for  $\mathcal{M}$* ,  $V_{\mathcal{M}}$ , is the two place function that assigns 0 or 1 to each MPL-wff, for each  $w \in \mathcal{W}$ , as follows:

- $V_{\mathcal{M}}(\alpha, w) = \mathcal{I}(\alpha, w)$ , for each sentence letter  $\alpha$
- $V_{\mathcal{M}}(\phi \rightarrow \psi, w) = 1$  iff  $V_{\mathcal{M}}(\phi, w) = 0$  or  $V_{\mathcal{M}}(\psi, w) = 1$
- $V_{\mathcal{M}}(\sim \phi, w) = 1$  iff  $V_{\mathcal{M}}(\phi, w) = 0$
- $V_{\mathcal{M}}(\Box \phi, w) = 1$  iff  $V_{\mathcal{M}}(\phi, v) = 1$  for all  $v \in \mathcal{W}$

**Remark.** This generates the expected truth-conditions for diamond:

- $V_{\mathcal{M}}(\Diamond \phi, w) = 1$  iff  $V_{\mathcal{M}}(\phi, v) = 1$  for some  $v \in \mathcal{W}$

**Worked Example E.** Let  $\mathcal{M}$  be the toy model in the above example. Compute:

$$\begin{array}{ll} V_{\mathcal{I}}(\Box P, 0) & V_{\mathcal{I}}(\Box P, 2) \\ V_{\mathcal{I}}(\Diamond \sim P, 0) & V_{\mathcal{I}}(\Diamond Q \leftrightarrow \Box P, 0) \\ V_{\mathcal{I}}(\Diamond P, 2) & V_{\mathcal{I}}(\Diamond \Diamond \sim P, 0) \end{array}$$

## II.5. Extension and intension

Let  $\mathcal{M} = \langle \mathcal{W}, \mathcal{I} \rangle$  be an SMPL model and  $\phi$  be a MPL-wff.

**Definition II.5.1.** Call the truth-value  $V_{\mathcal{M}}(\phi, w)$  the *extension* of  $\phi$  in  $w$  (relative to  $\mathcal{M}$ ).

**Fact II.5.2.** The PL-connectives are extensional: i.e. the extension of a complex PL-wff is a function of the extensions of its immediate constituents, e.g.:

- $V_{\mathcal{M}}(\sim \phi, w) = f_{\sim}(V_{\mathcal{M}}(\phi, w)) \quad (= 1 - V_{\mathcal{M}}(\phi, w))$
- $V_{\mathcal{M}}(\phi \wedge \psi, w) = f_{\wedge}(V_{\mathcal{M}}(\phi, w), V_{\mathcal{M}}(\psi, w)) \quad (= V_{\mathcal{M}}(\phi, w) \cdot V_{\mathcal{M}}(\psi, w))$

But  $\Box$  is not extensional: i.e. there is *no* function  $f$  such that, for any  $\mathcal{M}$ :

- $V_{\mathcal{M}}(\Box \phi, w) = f(V_{\mathcal{M}}(\phi, w))$

However  $\Box$  is ‘intensional’ in a natural sense.

**Definition II.5.3.** The intension of  $\phi$  (relative to  $\mathcal{M}$ )—written  $[\phi]_{\mathcal{M}}$ —may be defined:

$$[\phi]_{\mathcal{M}} = \{w : V_{\mathcal{M}}(\phi, w) = 1\}$$

**Fact II.5.4.** The intension of a complex MPL-wff is a function of the intensions of its immediate constituents, e.g.:

$$[\sim \phi]_{\mathcal{M}} = W - [\phi]_{\mathcal{M}} \quad [\phi \wedge \psi]_{\mathcal{M}} = [\phi]_{\mathcal{M}} \cap [\psi]_{\mathcal{M}} \quad [\Box \phi]_{\mathcal{M}} = \begin{cases} W & \text{if } [\phi]_{\mathcal{M}} = W \\ \emptyset & \text{otherwise} \end{cases}$$

## II.6. SMPL-semantics: validity

**Definition II.6.1** (Validity). Given an MPL-wff  $\phi$ :

- $\phi$  is valid in an SMPL-model  $\mathcal{M} = \langle \mathcal{W}, \mathcal{I} \rangle$  iff  $V_{\mathcal{M}}(\phi, w) = 1$  for every  $w \in \mathcal{W}$
- $\phi$  is SMPL-valid if  $\phi$  is valid in every SMPL-model.

**Remark.** In other words,  $\phi$  is SMPL-valid if true at every world of every SMPL-model.

When this is so, we write  $\models_{\text{SMPL}} \phi$ .

## II.7. Establishing validity

To establish SMPL-validity we can employ informal semantic arguments akin to those used to establish PL-validity above.

To show  $\models_{\text{SMPL}} \phi$  it suffices to show that the supposition that  $V_{\mathcal{M}}(\phi, w) = 0$  leads to a contradiction (for  $\mathcal{M} = \langle \mathcal{W}, \mathcal{I} \rangle$  and  $w \in \mathcal{W}$ ).

**Worked Example F.** Show  $\models_{\text{SMPL}} \Box(P \rightarrow Q) \rightarrow (\Box P \rightarrow \Box Q)$

**Exercise 2.** Give informal arguments to demonstrate the following:

- (a)  $\models_{\text{SMPL}} \Box(P \wedge Q) \rightarrow \Box P \wedge \Box Q$
- (b)  $\models_{\text{SMPL}} \Box P \rightarrow \Box \Box P$
- (c)  $\models_{\text{SMPL}} \Diamond P \rightarrow \Box \Diamond P$

## II.8. Establishing invalidity

To establish the SMPL-invalidity of  $\phi$  we need to specify a countermodel—i.e. an SMPL-model  $\langle \mathcal{W}, \mathcal{I} \rangle$  such that  $V_{\mathcal{M}}(\phi, w) = 0$  for some  $w \in \mathcal{W}$ .

**Worked Example G.** Show  $\not\models_{\text{SMPL}} \sim P \rightarrow \sim \Diamond P$

**Exercise 3.** Specify countermodels that establish the following:

$$\not\models_{\text{SMPL}} \Box \Diamond P \qquad \not\models_{\text{SMPL}} \Diamond(P \wedge \Box Q) \rightarrow \Box(P \wedge Q)$$



### III. Modal Propositional Logic (MPL)

#### III.1. Motivating MPL: notable SMPL validities

The SMPL-semantics validates the following modal schemas:<sup>1</sup>

- (D)  $\models_{\text{SMPL}} \Box\phi \rightarrow \Diamond\phi$
- (T)  $\models_{\text{SMPL}} \Box\phi \rightarrow \phi$
- (B)  $\models_{\text{SMPL}} \Diamond\Box\phi \rightarrow \phi$
- (4)  $\models_{\text{SMPL}} \Box\phi \rightarrow \Box\Box\phi$
- (5)  $\models_{\text{SMPL}} \Diamond\Box\phi \rightarrow \Box\phi$

But are these formulas intuitively valid? It depends on how we understand  $\Box$ .

**Worked Example H.** Are (D), (T), (B), (4), and (5) are intuitively valid when  $\Box$  and  $\Diamond$  are read as below?

- (a)  $\Box\phi$ : ‘It will be the case that  $\phi$  at every future time’  
 $\Diamond\phi$ : ‘It will be the case that  $\phi$  at some future time’
- (b)  $\Box\phi$ : ‘You are required to make it the case that  $\phi$ ’  
 $\Diamond\phi$ : ‘You are permitted to make it the case that  $\phi$ ’

**Notation.** These, and some other, readings of  $\Box$  and  $\Diamond$  have canonical notations:

$G\phi$ : ‘It will [is *going* to] be the case that  $\phi$  at all future times’

$F\phi$ : ‘It will be the case that  $\phi$  at some *future* times’

$H\phi$ : ‘It *has* been the case that  $\phi$  at all past times’

$P\phi$ : ‘It was the case that  $\phi$  at some *past* times’

#### III.2. Motivating MPL: accessibility

What’s gone wrong e.g. in the temporal case?

- The obvious culprit is the SMPL-truth-conditions for  $\Box$ . For  $\Box = G$ , we get:

**SMPL:**  $G\phi$  is true at  $t$  iff  $\phi$  is true at every time  $t'$

- But intuitively, the correct truth-condition is this:

**MPL:**  $G\phi$  is true at  $t$  iff  $\phi$  is true at every time  $t'$  later than  $t$ .

---

<sup>1</sup>A schema is said to be valid if each instance of it is valid. Compare LfP, 2.4.1

### III.3. MPL-semantics: models (LfP 6.3)

MPL-models add an ‘accessibility relation’ to SMPL-models:

**Definition III.3.1** (LfP 139). An *MPL-model* is a triple:  $\langle \mathcal{W}, \mathcal{R}, \mathcal{I} \rangle$  where:

- $\mathcal{W}$  is a non-empty set (“the set of possible worlds”)
- $\mathcal{R}$  is a binary relation over  $\mathcal{W}$  (“accessibility relation”)
- $\mathcal{I}$  is a two-place function that assigns each sentence-letter-world pair a truth-value, 1 or 0 (“interpretation function”)

**Remarks.**

- $\mathcal{W}$  and  $\mathcal{I}$  are the same as in the definition of SMPL-model.
- $\mathcal{R}wv$  is read ‘ $v$  is accessible from  $w$ ’ or ‘ $v$  is possible relative to  $w$ ’ (informally: ‘ $w$  sees  $v$ ’, etc.)

### III.4. MPL-semantics: valuations

**Definition III.4.1** (LfP 139–40). Given an MPL-model  $\mathcal{M} = \langle \mathcal{W}, \mathcal{R}, \mathcal{I} \rangle$ , the *valuation for  $\mathcal{M}$* ,  $V_{\mathcal{M}}$ , is the function that assigns 0 or 1 to each MPL-wff for each  $w \in \mathcal{W}$  as follows:

- $V_{\mathcal{M}}(\alpha, w) = \mathcal{I}(\alpha, w)$ , for each sentence letter  $\alpha$
- $V_{\mathcal{M}}(\phi \rightarrow \psi, w) = 1$  iff  $V_{\mathcal{M}}(\phi, w) = 0$  or  $V_{\mathcal{M}}(\psi, w) = 1$
- $V_{\mathcal{M}}(\sim \phi, w) = 1$  iff  $V_{\mathcal{M}}(\phi, w) = 0$
- $V_{\mathcal{M}}(\Box \phi, w) = 1$  iff  $V_{\mathcal{M}}(\phi, v) = 1$  for all  $v \in \mathcal{W}$  such that  $\mathcal{R}wv$

**Remark.** The only change to the SMPL-semantic clauses is the switch from “truth at all worlds” to “truth at all accessible worlds” in the final clause.

We continue to read ‘ $V_{\mathcal{M}}(\phi, w)$ ’ as ‘ $\phi$  is true in  $w$  (in  $\mathcal{M}$ )’.

**Remark.** This generates the following truth-conditions for diamond:

- $V_{\mathcal{M}}(\Diamond \phi, w) = 1$  iff  $V_{\mathcal{M}}(\phi, v) = 1$  for some  $v \in \mathcal{W}$  such that  $\mathcal{R}wv$

**Example** (A toy model).  $\mathcal{W} = \{0, 1, 2\}$ ;  $\mathcal{R} = \{\langle 0, 0 \rangle, \langle 0, 1 \rangle, \langle 1, 2 \rangle\}$ .

$\mathcal{I}(P, 0) = 1$	$\mathcal{I}(Q, 0) = 0$
$\mathcal{I}(P, 1) = 1$	$\mathcal{I}(Q, 1) = 1$
$\mathcal{I}(P, 2) = 0$	$\mathcal{I}(Q, 2) = 0$

**Worked Example I.** Let  $\mathcal{M}$  be the toy model in the above example. Compute:

$$\begin{array}{ll} V_{\mathcal{J}}(\Box P, 0) & V_{\mathcal{J}}(\Box P, 2) \\ V_{\mathcal{J}}(\Diamond \sim P, 0) & V_{\mathcal{J}}(\Diamond Q \leftrightarrow \Box P, 0) \\ V_{\mathcal{J}}(\Diamond P, 2) & V_{\mathcal{J}}(\Diamond \Diamond \sim P, 0) \end{array}$$

### III.5. MPL semantics: validity and modal systems

#### Modal systems

Different modal systems result from imposing different conditions on accessibility:

System	Condition(s) on $\mathcal{R}$	i.e.
K	—	
D	$\mathcal{R}$ is serial on $\mathcal{W}$	for each $w \in \mathcal{W}$ , there is some $u$ s.t. $\mathcal{R}wu$
T	$\mathcal{R}$ is reflexive on $\mathcal{W}$	for each $w \in \mathcal{W}$ , $\mathcal{R}ww$
B	$\mathcal{R}$ is reflexive on $\mathcal{W}$ $\mathcal{R}$ is symmetric	for each $w, v$ , $\mathcal{R}wv$ implies $\mathcal{R}vw$
S4	$\mathcal{R}$ is reflexive on $\mathcal{W}$ $\mathcal{R}$ is transitive	for each $w, v, u$ , $\mathcal{R}wv$ and $\mathcal{R}vu$ jointly imply $\mathcal{R}wu$
S5	$\mathcal{R}$ is reflexive on $\mathcal{W}$ $\mathcal{R}$ is symmetric $\mathcal{R}$ is transitive	

**Definition III.5.1** (Valid in a model, LfP 141). Let  $\mathcal{M} = \langle \mathcal{W}, \mathcal{R}, \mathcal{I} \rangle$  be an MPL-model,  $\phi$  an MPL-wff:

- $\phi$  is *valid in  $\mathcal{M}$*  iff  $V_{\mathcal{M}}(\phi, w) = 1$  for every  $w \in \mathcal{W}$ .

**Definition III.5.2** (S-valid, LfP 141). Let S be one of K, D, T, B, S4 or S5. Let  $\phi$  be an MPL-wff:

- $\phi$  is *valid in S* iff  $\phi$  is valid in every S-model.

**Remark.** In other words,  $\phi$  is S-valid if true at every world of every S-model.

When this is so, we write  $\models_S \phi$ .

### III.6. Establishing validity (LfP 6.3.2)

To establish MPL-validity we can employ informal semantic arguments akin to those used to establish SMPL-validity above.

To show  $\models_S \phi$  it suffices to show that the supposition that  $V_{\mathcal{M}}(\phi, w) = 0$  leads to a contradiction given the condition on  $\mathcal{R}$  imposed by S (for  $\mathcal{M} = \langle \mathcal{W}, \mathcal{R}, \mathcal{I} \rangle$  and  $w \in \mathcal{W}$ ).

**Worked Example J.** Give informal semantic arguments to demonstrate the following:

$$(D) \models_D \Box\phi \rightarrow \Diamond\phi$$

$$(B) \models_B \phi \rightarrow \Box\Diamond\phi$$

**Exercise 4.** Give informal semantic arguments to demonstrate the following:

$$(T) \models_T \Box\phi \rightarrow \phi$$

$$(4) \models_{S4} \Box\phi \rightarrow \Box\Box\phi$$

$$(5) \models_{S5} \Diamond\phi \rightarrow \Box\Diamond\phi$$

### III.7. Establishing invalidity (LfP 6.3.3)

To establish the S-invalidity of  $\phi$  we need to specify a countermodel—i.e. an S-model  $\langle \mathcal{W}, \mathcal{R}, \mathcal{I} \rangle$  such that  $V_{\mathcal{M}}(\phi, w) = 0$  for some  $w \in \mathcal{W}$ .

**Worked Example K.** Specify countermodels to demonstrate the following:

$$(D) \not\models_K \Box\phi \rightarrow \Diamond\phi$$

$$(B) \not\models_4 \phi \rightarrow \Box\Diamond\phi$$

**Exercise 5.** Specify countermodels to demonstrate the following:

$$(T) \not\models_K \Box\phi \rightarrow \phi$$

$$(4) \not\models_B \Box\phi \rightarrow \Box\Box\phi$$

$$(5) \not\models_4 \Diamond\phi \rightarrow \Box\Diamond\phi$$

$$\not\models_B \Diamond\phi \rightarrow \Box\Diamond\phi$$