A LOGIC WITH BIG-STEPPED PROBABILITIES THAT CAN MODEL NONMONOTONIC REASONING OF SYSTEM P

Dragan Doder

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Abstract. We develop a sound and strongly complete axiomatic system for probabilistic logic in which we can model nonmonotonic (or default) reasoning. We discuss the connection between previously developed logics and the two sublogics of the logic presented here.

1. Introduction

Since Kraus, Lehmann and Magidor introduced the set of rules called System P, which naturally determines properties of a nonmonotonic consequence relation (see [9]), several different semantics were proposed for it (see [2, 7, 9, 11]). Among others, two of them are probabilistic: a nonstandard, and a standard. The first one inspired the paper [18], where the probabilistic logic $LPP^S$, which is appropriate for modeling nonmonotonic reasoning, is presented. In the logic $LPP^S$, the range of probabilistic functions is chosen to be the unit interval of a recursive nonarchimedean field. This paper uses standard probabilistic semantics to develop the corresponding probabilistic logic with formulas that can model the consequence relation of System P.

From the technical point of view, we have modified the techniques presented in [4, 12, 13, 14, 15, 17], where a Henkin-like construction was used.

The rest of the paper is organized as follows. In Section 2 we motivate our approach, discuss the related papers and define some basic notions. The set of formulas of our logic and the corresponding class of probabilistic models are presented in Section 3. In Section 4 we present the axiomatic system and we prove the Completeness theorem. The relationship with logics $LPP_2$ and $LPP_2\preceq$, developed in [13] and [17], respectively, is discussed in Section 5.

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2. Preliminaries and related work

Defaults are rules with exceptions, which allow inferring defeasible conclusions from available, but incomplete information. They are often represented by the corresponding binary consequence relation $\models$, where the intended meaning of $\alpha \models \beta$ is “if $\alpha$, then generally $\beta$”. Here, $\alpha$ and $\beta$ are assumed to be the propositional formulas from $\text{For}_P$, the set of formulas obtained from a set of propositional letters $\mathcal{P}$. The relation $\models$ is nonmonotonic in the sense that $\alpha \models \beta$ does not imply $\alpha \land \gamma \models \beta$. Kraus, Lehmann and Magidor \cite{KrausLehmannMagidor} proposed a set of properties, named System P (for preferential), that any nonmonotonic consequence relation should satisfy. The rules of System P are the following:  

\begin{align*}
\text{REF} : & \frac{\alpha \models \alpha}{\vdash \alpha} ; \\
\text{LLE} : & \frac{\alpha \leftrightarrow \beta, \ \alpha \models \gamma}{\beta \models \gamma} ; \\
\text{RW} : & \frac{\vdash \alpha \rightarrow \beta, \ \gamma \models \alpha}{\gamma \models \beta} ; \\
\text{AND} : & \frac{\alpha \models \beta, \ \alpha \models \gamma}{\alpha \models \beta \land \gamma} ; \\
\text{OR} : & \frac{\alpha \models \gamma, \ \beta \models \gamma}{\alpha \lor \beta \models \gamma} ; \\
\text{CM} : & \frac{\alpha \models \beta, \ \alpha \models \gamma}{\alpha \land \beta \models \gamma} .
\end{align*}

In \cite{11} a nonstandard probabilistic semantics for System P has been developed: $\alpha \models \beta$ iff the conditional probability of $\beta$ given $\alpha$ equals $1 - \varepsilon$, where $\varepsilon$ is a positive infinitesimal. It is easy to show that replacing $\varepsilon$ with a positive standard number would lead to the failure of the inference rules of System P (for the approximations of default rules if we replace $\varepsilon$ with $\frac{1}{n}$, we refer the reader to \cite{5}). The paper \cite{2} used a special subclass of probability measures to provide a standard semantics for System P, assuming that the set of propositional letters $\mathcal{P}$ is finite. By (standard) probability measure on $\text{For}_P$ we assume a function $\mu : \text{For}_P \rightarrow [0, 1]$ which satisfies

\begin{enumerate}
\item $\mu(\alpha) = 1$, whenever $\alpha$ is a tautology,
\item $\mu(\alpha \lor \beta) = \mu(\alpha) + \mu(\beta)$, whenever $\alpha \land \beta$ is a contradiction.
\end{enumerate}

Conditional probabilities are defined in the usual way: if $\mu(\alpha) \neq 0$, then $\mu(\beta \mid \alpha) = \frac{\mu(\alpha \land \beta)}{\mu(\alpha)}$. A probability measure $\mu$ is neat if $\mu(\alpha) = 0$ implies that $\alpha$ is a contradiction. It is shown in \cite{2} that the standard probabilistic semantics for System P is given by so called big-stepped probabilities, i.e., the neat probability measures that satisfy the conditions

\begin{enumerate}
\item $\sum_{at \in \text{At}_P, \mu(at') < \mu(at)} \mu(at') < \mu(at)$, for all $at \in \text{At}_P$, and
\item $\mu(at) = \mu(at')$ iff $\vdash at \leftrightarrow at'$, for all $at, at' \in \text{At}_P$,
\end{enumerate}

where $\mathcal{P} = \{p_1, p_2, \ldots, p_n\}$ and $\text{At}_P = \{\pm p_1 \pm p_2 \pm \cdots \pm p_n \mid p_i = p_i, -p_i = -p_i\}$ is the set of atoms of $\text{For}_P$. Restricting ourselves to the class of big-stepped probabilities, we can interpret a default rule of the form $\alpha \models \beta$ as

\begin{equation}
\mu(\beta \mid \alpha) > \mu(\neg \beta \mid \alpha),
\end{equation}

\footnote{\text{REF}–reflexivity, \text{LLE}–left logical equivalence, \text{RW}–right weakening, \text{CM}–cautious monotonicity.}

\footnote{For some other rules proposed for nonmonotonic reasoning we refer the reader to \cite{3,6,10}.}
or, equivalently,
\[(2.2) \quad \mu(\beta|\alpha) > \frac{1}{2} \]

It is well known that conditions (1) and (2) are expressible in a logic that enriches the classical propositional calculus with probabilistic operators of the form \(P_r \ (r \in \mathbb{Q} \cap [0, 1])\), which are applied to propositional formulas (see, for example, [13, 15]). On the other hand, condition (3) is naturally expressible in the logic presented in [8], in which the sum of probabilities is allowed in the syntax. Conditions (2.1) and (2.2) are expressible in the logic from [4], where [8] is generalized by introducing a conditional probability operator.

Our aim is to develop a simpler logic, with probabilistic operators of the form \(P \geq r\) and a simple set of axioms, in which default rules are still expressible. It will turn out (see Section 4) that it is enough to enrich the syntax with the qualitative probability formulas of the form \(\alpha \preceq \beta\) (the meaning is “\(\beta\) is at least probable as \(\alpha\)”), as in [17]. Also, although the condition (2.2) is naturally expressible in logics with conditional probability operators (see [16, 18]), we can express (2.1) using \(P \geq r\), since (2.1) is equivalent to
\[(2.3) \quad \mu(\beta \land \alpha) > \mu(\neg \beta \land \alpha),\]
whenever \(\alpha\) is not a contradiction. Consequently, System P can be modeled in the logic \(LPP_{2,\preceq}\) from [17], an extension of propositional calculus (it contains both classical and probabilistic formulas), with a special kind of Kripke models as semantics. In the rest of the paper, we will present a purely probabilistic logic, with more intuitive semantics, that can model defaults.

3. Syntax and semantics of \(LBSP\)

Let \(P = \{p_1, p_2, \ldots, p_n\}\) be the set of propositional letters, let \(\text{For}_P\) the corresponding set of formulas and \(\text{At}_P\) the set of atoms of \(\text{For}_P\). We will denote the elements of \(\text{For}_P\) by \(\alpha, \beta\) and \(\gamma\), primed or indexed if necessary. The set of formulas \(\text{For}\) of the logic \(LBSP\) is the smallest set which satisfies the following conditions:

- \(\{P_{\geq r} \alpha, \alpha \preceq \beta \mid \alpha, \beta \in \text{For}_P, \ r \in \mathbb{Q} \cap [0, 1]\} \subseteq \text{For},\)
- if \(\phi, \psi \in \text{For}\), then \(\phi \land \psi, \neg \phi \in \text{For} \).

The other Boolean connectives (\(\lor, \rightarrow\) and \(\leftrightarrow\)) are introduced as in the propositional case. The formulas of \(LBSP\) will be denoted by \(\phi, \psi\) and \(\theta\) (primed or indexed if necessary). To simplify notation, we introduce the following abbreviations:

- \(P_{< r} \alpha\) is \(\neg P_{\geq r} \alpha,\)
- \(\alpha \prec \beta\) is \(\alpha \preceq \beta \land \neg \beta \preceq \alpha,\)
- \(P_{\leq r} \alpha, \ P_{\geq r} \alpha, \ P_{= r} \alpha, \alpha \preceq \beta \) and \(\alpha \succ \beta\) are defined in a similar way.

The semantics for the logic \(LBSP\) consists of the class of big-stepped probabilities on \(\text{For}_P\), denoted by \(\text{Meas}^P_{BS}\). For \(\mu \in \text{Meas}^P_{BS}\), we define the satisfiability relation \(\models\) recursively as follows:

- \(\mu \models P_{\geq r} \alpha\) if \(\mu(\alpha) \geq r,\)
- \(\mu \models \alpha \preceq \beta\) if \(\mu(\alpha) \leq \mu(\beta)\),
• \( M \models \neg \phi \) if \( M \models \phi \),
• \( M \models \phi \land \psi \) if \( M \models \phi \) and \( M \models \psi \).

We say that a formula \( \phi \) is satisfiable, if there is a measure \( \mu \in \text{Meas}_{BS}^P \) such that \( \mu \models \phi \). A set \( T \) of formulas is satisfiable if there is \( \mu \in \text{Meas}_{BS}^P \) such that \( \mu \models \phi \) for all \( \phi \in T \). The formula \( \phi \) is valid if \( \mu \models \phi \) for all \( \mu \in \text{Meas}_{BS}^P \).

Remark 3.1. Note that, by (2.3), the formula
\[
(\alpha \land \neg \beta \prec \alpha \land \beta) \lor P_{=0}\alpha
\]
models \( \alpha \models \neg \beta \), where \( \models \) is the consequence relation of System P.

4. A complete axiomatization

In this section we will introduce the axiomatization for the logic \( LBSP \), and we will prove that the axiomatization is sound and strongly complete with respect to the class of models \( \text{Meas}_{BS}^P \). We denote the axiomatic system below by \( \text{Ax}_{LBSP} \).

Axiom Schemes.
A1 all instances of propositional theorems
A2 \( P_{\geq 0}\alpha \)
A3 \( P_{=1}\alpha \), whenever \( \alpha \) is a tautology
A4 \( P_{>0}\alpha \), whenever \( \alpha \) is not a contradiction
A5 \( P_{<r}\alpha \rightarrow P_{<s}\alpha \), whenever \( r < s \)
A6 \( P_{<r}\alpha \rightarrow P_{<s}\alpha \)
A7 \( P_{=1}(\alpha \rightarrow \beta) \rightarrow (P_{\geq r}\alpha \rightarrow P_{\geq r}\beta) \)
A8 \( (P_{\geq r}\alpha \land P_{\geq s}\beta \land P_{\geq 1}(\neg \alpha \lor \neg \beta)) \rightarrow P_{\min\{1, r+s\}}(\alpha \lor \beta) \)
A9 \( (P_{\leq r}\alpha \land P_{<s}\beta) \rightarrow P_{<r+s}(\alpha \lor \beta) \), whenever \( r + s \leq 1 \)
A10 \( (\alpha \leq \beta \land P_{\geq r\alpha}) \rightarrow P_{\geq r}\beta \)
A11 \( \bigwedge_{at \in S} at \succ at' \rightarrow at \succ \bigvee_{at' \in S} at' \), for all \( S \subseteq At_P \)
A12 \( \bigwedge_{at, at' \in At_P, at \neq at'} \neg(at \leq at' \land at' \leq at) \)

Inference rules.
R1 from \( \alpha \) and \( \alpha \rightarrow \beta \) infer \( \beta \)
R2 from \( \phi \rightarrow P_{\geq r\alpha} \) for every \( k \geq \frac{1}{r} \) infer \( \phi \rightarrow P_{\geq r}\alpha \)
R3 from \( \phi \rightarrow (P_{\geq r\alpha} \rightarrow P_{\geq r}\beta) \) for every \( r \in \mathbb{Q} \cap [0, 1] \) infer \( \phi \rightarrow \alpha \leq \beta \)

The inference rule R1 is Modus Ponens. The axioms A2, A3 and A5–A9, together with the rule R2, characterize probability measures. The relationship with the logic \( LPP_2 \) from [13] is discussed in Section 5. The axiom A10 and the inference rule R3 are taken from [17] and characterize a qualitative probability operator. Finally, axioms A4, A11 and A12 ensure that a probability measure is a big-stepped probability.

A formula \( \phi \) is deducible from a set \( T \) of sentences \( (T \vdash_{LBSP} \phi) \) if there is an at most countable sequence of formulas \( \phi_0, \phi_1, \ldots, \phi \), such that every \( \phi_i \) is an axiom or a formula from the set \( T \), or it is derived from the preceding formulas by an inference rule (we will write \( \vdash \) instead of \( \vdash_{LBSP} \) if the index is obvious from the context). A formula \( \phi \) is a theorem \( (\vdash \phi) \) if it is deducible from the empty set.
A set of sentences $T$ is inconsistent if there is a formula $\phi$ such that $T \vdash \phi \land \neg\phi$, otherwise it is consistent. A consistent set $T$ of sentences is maximally consistent if for every $\phi \in \text{For}$, either $\phi \in T$ or $\neg\phi \in T$.

In the following, we will use some obvious properties of probability measures, such as $\mu(\neg\phi) = 1 - \mu(\phi)$ and $\mu(\phi \lor \psi) = \mu(\phi) + \mu(\psi) - \mu(\phi \land \psi)$.

**THEOREM 4.1 (Deduction theorem).** If $T$ is a set of formulas, $\phi$ is a formula, and $T \cup \{ \phi \} \vdash \psi$, then $T \vdash \phi \rightarrow \psi$.

**Proof.** The theorem can be proved using the transfinite induction on the length of the inference. The form of the infinitary inference rules $R2$ and $R3$ is adopted in order to enable the step of induction in the proof of Deduction theorem: if $\psi \rightarrow \theta$ is obtained (from $T \cup \{ \phi \}$) by an infinitary rule from $\psi \rightarrow \theta_i$, $i = 1, 2, \ldots$, then, by the induction hypothesis, $T \vdash \phi \rightarrow (\psi \rightarrow \theta_i)$, or, equivalently, $T \vdash (\phi \land \psi) \rightarrow \theta_i$, for $i = 1, 2, \ldots$. Applying the same inference rule, we obtain $T \vdash (\phi \land \psi) \rightarrow \theta$, so $T \vdash \phi \rightarrow (\psi \rightarrow \theta)$.

**LEMMA 4.1.** The above axiomatization is sound with respect to the class of models $\text{Meas}^{\text{BS}}_P$.

**Proof.** Using a straightforward induction on the length of the inference. For example, consider the axiom $A7$.

Suppose that $\mu \in \text{Meas}^{\text{BS}}_P$ is a big-stepped probability such that $\mu \models P_{\gamma+1}(\alpha \rightarrow \beta)$ and $\mu \models P_{\gamma} \alpha$. By the definition of $\models$, $\mu(\alpha \rightarrow \beta) = 1$ and $\mu(\alpha) \geq r$. Consequently, $\mu(\neg\alpha) + \mu(\beta) \geq 1$, so $\mu(\beta) \geq 1 - \mu(\neg\alpha) = \mu(\alpha) \geq r$. Finally, $\mu \models P_{\gamma} \beta$.

In the rest of this section, we will prove the strong version of Completeness Theorem: every consistent set of formulas is satisfiable. Let $T$ be a consistent set of formulas and let $\phi_0, \phi_1, \ldots$ be an enumeration of all formulas in $\text{For}$. We define a completion $T^*$ of $T$ inductively as follows:

1. $T_0 = T$.
2. If $T_i$ is consistent with $\phi_i$, then $T_{i+1} = T_i \cup \{ \phi_i \}$.
3. If $T_i$ is inconsistent with $\phi_i$, then:
   a. if $\phi_i$ is of the form $\psi \rightarrow P_{\gamma} \alpha$, then $T_{i+1} = T_i \cup \{ \psi \rightarrow \neg P_{\gamma-r+\frac{1}{n}} \alpha \}$, where $n$ is a positive integer such that $T_{i+1}$ is consistent.
   b. if $\phi_i$ is of the form $\psi \rightarrow \alpha \leq \beta$, then $T_{i+1} = T_i \cup \{ \psi \rightarrow \neg P_{\gamma} \alpha \rightarrow P_{\gamma} \beta \}$, where $r \in \mathbb{Q} \cap [0, 1]$ is a number such that $T_{i+1}$ is consistent.
   c. otherwise, $T_{i+1} = T_i$.
4. $T^* = \bigcup_{n=0}^{\infty} T_n$.

The existence of the numbers $n$ and $r$ from (a) and (b) is a direct consequence of Deduction Theorem. For example, if we suppose that $T_i \cup \{ \psi \rightarrow \neg P_{\gamma-r+\frac{1}{n}} \alpha \}$ is inconsistent for all $n$, we can conclude that $T_i \vdash \psi \rightarrow P_{\gamma-r+\frac{1}{n}} \alpha$ for all $n$. By $R2$, $T_i \vdash \psi \rightarrow P_{\gamma} \alpha$, so $T_i$ would be inconsistent.

The maximality of the set $T^*$ (i.e., for each $\phi \in \text{For}$, either $\phi \in T^*$ or $\neg\phi \in T^*$) follows directly from the fact that each $T_i$ is consistent.
The consistency of $T^*$ follows from the fact that $T^*$ is deductively closed (indeed, $T^* \vdash \bot$ would imply $\bot \in T_i$, for some $i$), where that claim follows from the following facts:

1. any axiom is consistent with each $T_i$,
2. $T^*$ is closed under the inference rules (the proof for R1 is standard, while the proofs for R2 and R3 can be found in \[13\] \[15\] and \[17\] (respectively), where similar completions are constructed, and the proofs of the closeness under the inference rules are essentially the same).

So, the set $T^*$ is maximally consistent.

**Theorem 4.2.** The above axiomatization is sound and strongly complete with respect to the class of models $\text{Meas}_{BS}^P$.

**Proof.** Soundness follows from Lemma \[4.1\] In order to construct a model for a consistent set $T$, we will extend it to a maximally consistent set $T^*$, as above. We define $\mu : \text{For}_P \rightarrow [0, 1]$ as follows:

$$\mu(\alpha) = \sup \{ r \in [0, 1] \cap \mathbb{Q} \mid T^* \vdash P_{\geq r} \alpha \}.$$  

Let us show that $\mu \in \text{Meas}_{BS}^P$. Since $\mu(\top) = 1$ and the neatness follow from the axioms A3 and A4, it is sufficient to prove

1. $\mu(\alpha \lor \beta) = \mu(\alpha) + \mu(\beta)$, whenever $\alpha \land \beta$ is a contradiction,
2. $\sum_{at' \in \text{At}_P, \mu(at') < \mu(at)} \mu(at') < \mu(at)$, for all $at \in \text{At}_P$,
3. if $\mu(at) = \mu(at')$ then $\vdash at \leftrightarrow at'$, for all $at, at' \in \text{At}_P$.

(1): Let $\mu(\alpha) = a, \mu(\beta) = b$ and $\alpha \land \beta$ be a contradiction. Then $\alpha \rightarrow \neg \beta$ is a tautology, so, by the axiom A3, $\vdash P_{=1} (\alpha \rightarrow \neg \beta)$. Consequently, $T^* \vdash P_{=1} (\alpha \rightarrow \neg \beta)$. By A7 and R1 we obtain $T^* \vdash P_{\geq r} \alpha \rightarrow P_{\geq r} \neg \beta$. Since $P_{\geq r} \neg \beta$ is equivalent to $\neg P_{\geq 1-r} \beta$, we have $T^* \vdash P_{\geq r} \alpha \rightarrow \neg P_{\geq 1-r} \beta$, so $\sup \{ r \in [0, 1] \cap \mathbb{Q} \mid T^* \vdash P_{\geq r} \alpha \} \leq 1 - \sup \{ r \in [0, 1] \cap \mathbb{Q} \mid T^* \vdash P_{\geq r} \beta \}$. By the definition of $\mu$ we obtain $a + b \leq 1$.

Let $r$ be any rational number such that $T^* \vdash P_{\geq r} \alpha$ and let $s$ be any rational number such that $T^* \vdash P_{\geq s} \beta$. Since $r + s \leq a + b \leq 1$, by A8 we conclude $T^* \vdash P_{\geq r+s} (\alpha \lor \beta)$, so $\mu(\alpha \lor \beta) = \sup \{ r \in [0, 1] \cap \mathbb{Q} \mid T^* \vdash P_{\geq r} (\alpha \lor \beta) \} \geq a + b$. Consequently, if $a + b = 1$, then $\mu(\alpha \lor \beta) = 1$.

Let $a + b < 1$. Suppose that $\mu(\alpha \lor \beta) > a + b$. Then there exist numbers $r, s \in [0, 1] \cap \mathbb{Q}$ such that $r > a, s > t$ and $r + s < \mu(\alpha \lor \beta)$. By the maximality of $T^*$, we obtain $T^* \vdash P_{\leq r} \alpha$ and $T^* \vdash P_{< s} \beta$. By the axiom A9, $T^* \vdash P_{r+s} (\alpha \lor \beta)$. Finally, $\mu(\alpha \lor \beta) \leq r + s$; a contradiction.

(2): Let $at \in \text{At}_P$ and let $S$ denote the set $\{ at' \in \text{At}_P \mid \mu(at') < \mu(at) \}$. If $at' \in S$, then $\{ r \in [0, 1] \cap \mathbb{Q} \mid T^* \vdash P_{\geq r} at' \} \subseteq \{ r \in [0, 1] \cap \mathbb{Q} \mid T^* \vdash P_{\geq r} at \}$. Consequently, $T^* \vdash P_{\geq r} at' \rightarrow P_{\geq r} at$, for every $r \in [0, 1] \cap \mathbb{Q}$. By the inference rule R3 (setting $\phi = \top$) we obtain

$$T^* \vdash at' \leq at.$$  

If $T^* \vdash at \leq at'$, by A10 we have $T^* \vdash P_{\geq r} at \rightarrow P_{\geq r} at'$ (for all $r$), and, consequently, $\mu(at) \leq \mu(at')$; a contradiction. So, by the maximality of $T^*$, we
obtain
\[(4.2) \quad T^* \vdash - (at \preceq at').\]
Since (4.1) and (4.2) imply
\[(4.3) \quad T^* \vdash at \succ at'.\]
Specially, \(T^* \vdash at \geq \bigvee_{at' \in S} at'\), and, by A10, \(T^* \vdash P_{\overline{R}} \bigvee_{at' \in S} at' \rightarrow P_{\overline{R}} at\). Consequently, \(\mu(\bigvee_{at' \in S} at') \leq \mu(at)\). On the other hand, if \(\mu(at) \leq \mu(\bigvee_{at' \in S} at')\), by the definition of \(\mu\) we obtain \(T^* \vdash P_{\overline{R}} at \rightarrow P_{\overline{R}} \bigvee_{at' \in S} at'\), for all \(r\), so, by R3, \(T^* \vdash at \leq \bigvee_{at' \in S} at'\); which is in contradiction with (4.3). Now (2) follows from the equality \(\mu(\bigvee_{at' \in S} at') = \sum_{at' \in \text{At}_P} \mu(at') \mu(at')\).

(3): Suppose that there exist \(at, at' \in \text{At}_P\) so that \(at \neq at'\) and \(\mu(at) = \mu(at')\). Then \(T^* \vdash P_{\overline{R}} at \rightarrow P_{\overline{R}} at'\) holds for every \(r \in \mathbb{Q} \cap [0, 1]\). By R3, we obtain \(T^* \vdash at \preceq at'\). Similarly, from \(T^* \vdash P_{\overline{R}} at' \rightarrow P_{\overline{R}} at\) (for every \(r \in \mathbb{Q} \cap [0, 1]\)) we obtain \(T^* \vdash at' \preceq at\), which contradicts the consistency of \(T^*\) (by the axiom A12).

Thus, \(\mu\) is a big-stepped probability, and it is sufficient to prove that \(T^* \vdash \phi\) iff \(\mu \models \phi\). The proof is by the induction on complexity of formulas; the case when \(\phi\) is of the form \(P_{\overline{R}} \alpha\) follows from the definition of \(\mu\), while the cases when it is a conjunction or a negation are standard.

Let \(T^* \vdash \alpha \preceq \beta\). If \(T^* \vdash P_{\overline{R}} \alpha\), then, by the axiom A10, \(T^* \vdash P_{\overline{R}} \beta\), so \(\mu(\alpha) \leq \mu(\beta)\), or, equivalently, \(\mu \models \alpha \preceq \beta\).

Conversely, let \(\mu(\alpha) \leq \mu(\beta)\). By the definition of \(\mu\) we obtain
\[\{r \in [0, 1] \cap \mathbb{Q} \mid T^* \vdash P_{\overline{R}} \alpha\} \subseteq \{r \in [0, 1] \cap \mathbb{Q} \mid T^* \vdash P_{\overline{R}} \beta\},\]
so \(T^* \vdash P_{\overline{R}} \alpha \rightarrow P_{\overline{R}} \beta\), for \(r \in [0, 1] \cap \mathbb{Q}\). Finally, by R3, \(T^* \vdash \alpha \preceq \beta\).

5. On the relationship with the logics \(LPP_2\) and \(LPP_{2, \preceq}\)

In this section we will compare the logic \(LBS_{P2}\) with the logics \(LPP_2\) and \(LPP_{2, \preceq}\) (see [13, 17]). In the rest of the paper we assume that \(|\mathcal{P}| \leq \aleph_0\). Also, for a logic \(\mathcal{L}\), we will denote the corresponding inference relation by \(\vdash_{\mathcal{L}}\).

The set of formulas of \(LPP_2\) is \(\text{For}_P \cup \text{For}_1\), where \(\text{For}_1\) is the set of all formulas from \(\text{For}\) in which the symbol \(\preceq\) does not occur. Obviously, neither mixing of pure propositional formulas and probability formulas, nor nested probability operators are allowed. The logic \(LPP_{2, \preceq}\) contains the axioms A1, A2, A5, A6, A8 and A9, the inference rules R1 and R2, as well as the rule:

\[R4\quad \text{From } \alpha \text{ infer } P_{\overline{R}} \alpha.\]

Let us denote by \(LP_2\) the sublogic of \(LBS_{P2}\) with the set of formulas \(\text{For}_1\) and with the axiomatic system consisting of the axioms A1–A3, A5–A9 and the inference rules R1 and R2. The following theorem shows that, if we identify knowledge represented by the formula \(\alpha \in \text{For}_P\) with probabilistic knowledge represented by the formula \(P_{\overline{R}} \alpha \in \text{For}_1\), the strength of \(LP_2\) is equal to the strength of \(LPP_2\).

**Theorem 5.1.** Let \(T \subseteq \text{For}_P \cup \text{For}_1\), and let \(T_1 = \{P_{\overline{R}} \alpha \mid \alpha \in T \cap \text{For}_P\} \cup (T \cap \text{For}_1)\). Then:
(1) if \( T \vdash_{LPP_2} \alpha \), then \( T_1 \vdash_{LP_2} \alpha \), \( \alpha \in \text{For}_T \),
(2) \( T \vdash_{LPP_2} \phi \) iff \( T_1 \vdash_{LP_2} \phi \), \( \phi \in \text{For}_T \).

**Proof.** (1): Suppose that \( T \vdash_{LPP_2} \alpha \). Then \( T \cap \text{For}_T \vdash_{LPP_2} \alpha \) and any proof of \( \alpha \) is finite. Let \( \alpha_0, \alpha_1, \alpha_2, \ldots, \alpha_n = \alpha \) be a proof of \( \alpha \). Note that every \( \alpha_i \) is an instance of \( A_1 \) or a formula from the set \( T \cap \text{For}_T \), or it is derived from the preceding formulas by the inference rule R1. Suppose that the inference rule R1 is used in the proof \( m \) times. Let \( \alpha_k \) be the first formula in the proof obtained by R1. Then there exist \( i, j < k \) such that \( \alpha_i = \beta \) and \( \alpha_j = \beta \rightarrow \alpha_k \). From \( P_{\beta \rightarrow \alpha} \) and \( A_1 \), we obtain that adding \( A_1 \) and R1 to \( T \cap \text{For}_T \) concludes (by R1) \( \alpha \) is a proof of \( \alpha_1 \alpha \) (the instance of \( A_1 \) or a formula from the set \( T \cap \text{For}_T \)). From the previous formula and \( P_{\beta \rightarrow \alpha} \), we conclude \( \alpha \) is a proof of \( \alpha_1 \alpha \). Thus, \( A_1 \), \( P_{\beta \rightarrow \alpha} \), \( A_1 \alpha \), \( P_{\beta \rightarrow \alpha} \) is the proof of \( \alpha_1 \alpha \) in \( LPP_2 \). For \( i \leq m \), let us denote by \( A_1 \) the instance of \( A_7 \) obtained, analogously as for the above \( A_1 \), from the \( i \)-th application of modus ponens in the proof. Continuing, we obtain that \( A_1, A_2, \ldots, A_i, \alpha_0, \alpha_1, \alpha_2, \ldots, \alpha_n = \alpha_1 \) is the proof of \( \alpha_1 \). Thus \( \{ P_{\beta \rightarrow \alpha} \mid \alpha \in T \cap \text{For}_T \} \vdash_{LPP_2} P_{\beta \rightarrow \alpha} \).

(2): Let \( T \vdash_{LPP_2} \phi \) and let \( \Theta_0, \Theta_1, \Theta_2, \ldots, \Theta_\lambda = \phi \) be a proof of \( \phi \) (\( \Theta_i \in \text{For}_T \cup \text{For}_\lambda \)). We modify the proof, as in (1), replacing any formula \( \Theta_j \in \text{For}_T \) with \( P_{\beta \rightarrow \alpha} \), and adding an instance of \( A_7 \) for every application of R1.

For the other direction, note that the axioms A3 and A7 are theorems of the logic \( LPP_2 \).

The logic \( LPP_{2, <} \) has the set of formulas \( \text{For}_T \cup \text{For}_T \), and it contains the axioms A1, A2, A5, A6, A8, A9, A10 and the axiom

A13 \( (P_{\beta \rightarrow \alpha} \land P_{\beta \rightarrow \beta}) \rightarrow \alpha \leq \beta \).

The inference rules of \( LPP_{2, <} \) are R1–R4.

**Remark 5.1.** The axiom A13 is redundant in \( LPP_{2, <} \) and it is a theorem of \( LBS \). Indeed, from \( P_{\beta \rightarrow \alpha} \land P_{\beta \rightarrow \beta} \) we obtain \( P_{\beta \rightarrow \alpha} \rightarrow P_{\beta \rightarrow \beta} \).

- Let \( r \in (r_1, 1] \cap \mathbb{Q} \). From \( P_{\beta \rightarrow \alpha} \), by A5 we obtain \( P_{\beta \rightarrow \alpha} \), or, equivalently, \( \neg P_{\beta \rightarrow \alpha} \). Consequently, \( P_{\beta \rightarrow \alpha} \rightarrow P_{\beta \rightarrow \beta} \).

- Let \( r \in [0, r_1) \cap \mathbb{Q} \). From \( P_{\beta \rightarrow \alpha} \), we obtain \( P_{\beta \rightarrow \alpha} \neg \beta \). By A5 we conclude \( P_{\beta \rightarrow \alpha} \neg \beta \). Consequently, \( P_{\beta \rightarrow \alpha} \rightarrow \neg \beta \). Finally, \( P_{\beta \rightarrow \alpha} \rightarrow P_{\beta \rightarrow \beta} \).

We proved that \( \vdash (P_{\beta \rightarrow \alpha} \land P_{\beta \rightarrow \beta}) \rightarrow P_{\beta \rightarrow \alpha} \rightarrow P_{\beta \rightarrow \beta} \) holds for every \( r \in [0, 1] \cap \mathbb{Q} \). By R3 we obtain \( \vdash (P_{\beta \rightarrow \alpha} \land P_{\beta \rightarrow \beta}) \rightarrow \alpha \leq \beta \).

Let \( LP_{2, <} \) be the sublogic of \( LBS \) with the axioms A1–A3, A5–A10 and the inference rules R1–R3. Note that the axiomatization \( LP_{2, <} \) is obtained by adding the axiom A10 and the inference rule R3 to the axiomatic system of \( LP_2 \). By Remark 5.1, we may also obtain that adding A10 and R3 to \( LPP_2 \) results with logic \( LPP_{2, <} \). Using Theorem 5.1, we conclude:

**Corollary 5.1.** Let \( T \subseteq \text{For}_T \cup \text{For}_T \), and let \( T_1 = \{ P_{\beta \rightarrow \alpha} \mid \alpha \in T \cap \text{For}_T \} \cup (T \cap \text{For}_T) \). Then:

(1) if \( T \vdash_{LPP_{2, <}} \alpha \), then \( T_1 \vdash_{LPP_{2, <}} P_{\beta \rightarrow \alpha} \), \( \alpha \in \text{For}_T \),
(2) \( T \vdash_{LPP_{2, <}} \phi \) iff \( T_1 \vdash_{LPP_{2, <}} \phi \), \( \phi \in \text{For}_T \).
6. Conclusion

One of the most prominent applications of probability logics is the mathematical representation of uncertainty. As it was shown by Lehmann and Magidor [11], hyperreal-valued probabilities provide natural semantics for default reasoning. According to the results of Benferhat, Dubois and Prade [2], big-stepped probabilities can be used for the alternative, real-valued representation of defaults.

This paper deals with the problem of developing an axiomatic system with the class of big-stepped probability distributions as semantics. Strong completeness of the system, named LBSP, is proved using a Henkin-like construction, along the line of research presented in [4, 12, 13, 14, 15, 17]. By [2], the consequence relation of System P can be modelled in the logic LBSP.

Our axiomatic system is infinitary, since it is the only nontrivial way to obtain real-valued strongly complete probabilistic logic. Namely, one of the main axiomatization issues for real valued probability logics is the noncompactness phenomena. For example, the set of formulas $T = \{P_{\geq 0} \alpha\} \cup \{P_{\leq 1} \alpha \mid n \in \omega\}$ is finitely satisfiable but it is not satisfiable. Consequently, any finitary axiomatic system would be incomplete. Thus, infinitary axiomatizations are the only way to establish strong completeness.

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References


Faculty of Mechanical Engineering
University of Belgrade
11120 Belgrade
Serbia
ddoder@mas.bg.ac.rs