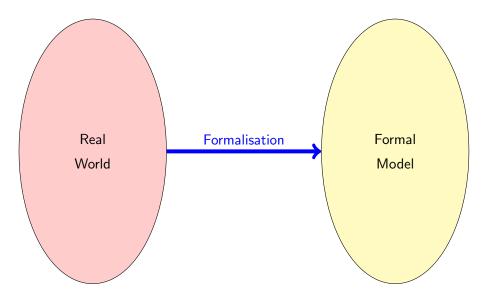
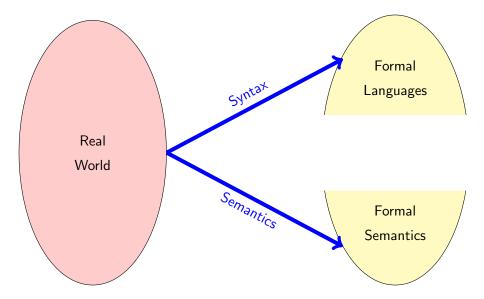
## Formal Specification and Verification Formal Modeling with Propositional Logic

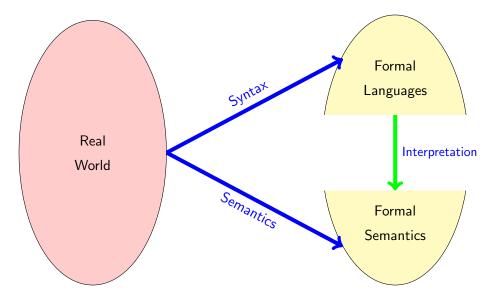
Bernhard Beckert

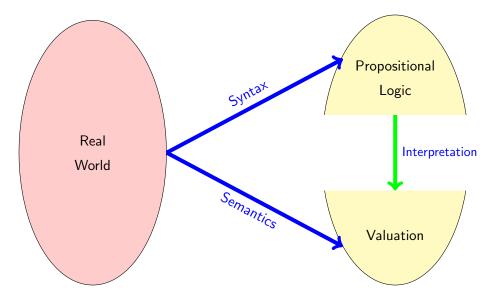
Based on a lecture by Wolfgang Ahrendt and Reiner Hähnle at Chalmers University, Göteborg

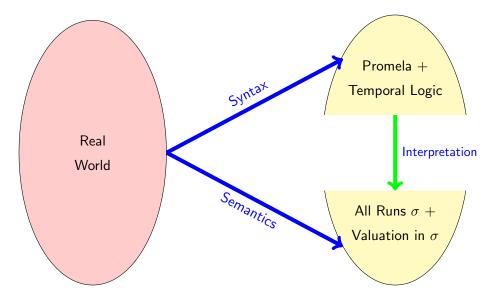
### Formalisation

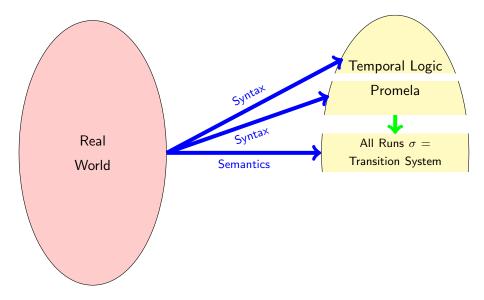




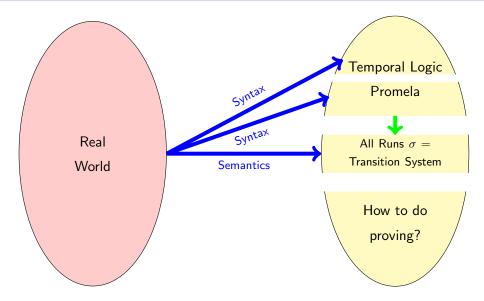




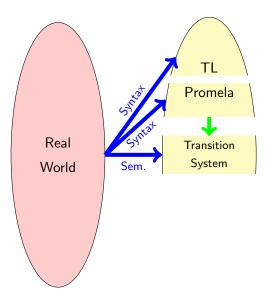




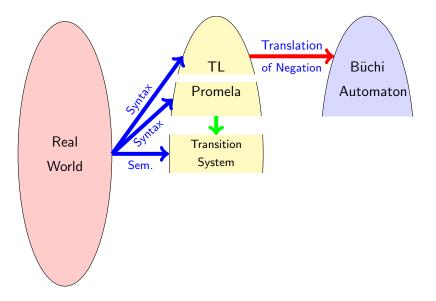
### Formalisation: Syntax, Semantics, Proving



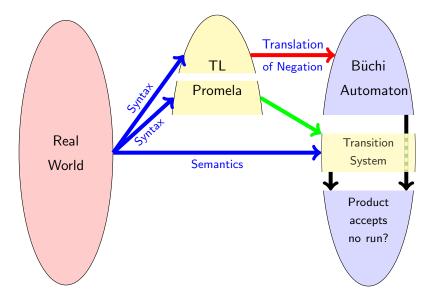
### Formal Verification: Model Checking



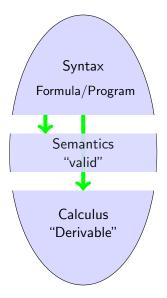
### Formal Verification: Model Checking



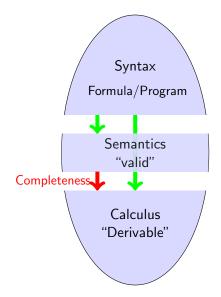
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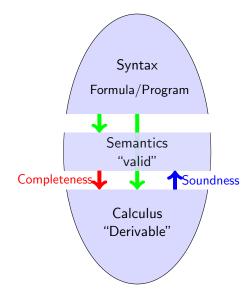
### Syntax, Semantics, Calculus



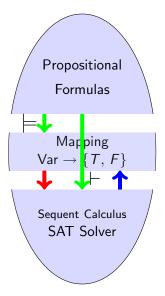
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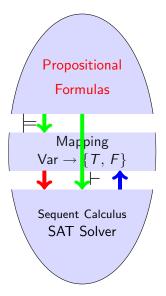
### Syntax, Semantics, Calculus



## **Propositional Logic**



### Propositional Logic— Syntax



#### Signature

A set of Propositional Variables  $\mathcal{P}$  (with typical elements p, q, r, ...)

Signature	
A set of Propositional Variables ${\cal P}$	(with typical elements $p, q, r, \ldots$ )
Propositional Connectives	

Propositional Connectives

----

true false & | !  $\rightarrow$   $<\rightarrow$ 

Signature					
A set of Propositional Variabl	es $\mathcal{P}$ (with typical elements $p, q, r, \ldots$ )				
Propositional Connectives					
true false &   ! $\rightarrow$	<->				

#### Set of Propositional Formulas For<sub>0</sub>

- $\blacktriangleright$  Truth constants true, false and variables  ${\cal P}$  are formulas
- $\blacktriangleright$  If  $\phi$  and  $\psi$  are formulas then

$$! \phi$$
,  $(\phi \And \psi)$ ,  $(\phi \mid \psi)$ ,  $(\phi \rightarrow \psi)$ ,  $(\phi \leftrightarrow \psi)$ 

are also formulas

There are no other formulas (inductive definition)

Signature	
A set of Propositional Variables ${\cal P}$	(with typical elements $p, q, r, \ldots$ )

<b>Propositional Connect</b>	ctives (KeY	notation)
------------------------------	-------------	-----------

true false & | !  $\rightarrow$   $\ll$ 

#### Set of Propositional Formulas For<sub>0</sub>

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- If  $\phi$  and  $\psi$  are formulas then

$$!\phi$$
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There are no other formulas (inductive definition)

## **Remark on Concrete Syntax**

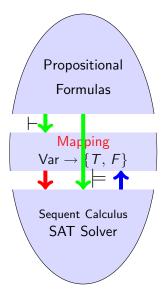
	Text book	$\operatorname{Spin}$	KeY
Negation	-	ļ	!
Conjunction	$\wedge$	&&	&
Disjunction	$\vee$		
Implication	ightarrow, $ ightarrow$	->	->
Equivalence	$\leftrightarrow$	<->	<->

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	Text book	$\operatorname{Spin}$	KeY
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Today, we use KeY notation. Be flexible during the course!

### Propositional Logic— Semantics



## **Semantics of Propositional Logic**

Interpretation  $\mathcal{I}$ 

Assigns a truth value to each propositional variable

 $\mathcal{I}: \mathcal{P} \to \{T, F\}$ 

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$$\mathcal{I}:\mathcal{P}\to\{T,F\}$$

#### Valuation function

 $\textit{val}_\mathcal{I}$ : Continuation of  $\mathcal{I}$  on  $\textit{For}_0$ 

$$val_{\mathcal{I}}: For_0 \rightarrow \{T, F\}$$

 $val_{\mathcal{I}}(p_i) = \mathcal{I}(p_i)$  $val_{\mathcal{I}}(true) = T$  $val_{\mathcal{I}}(false) = F$ 

(cont'd next page)

## Semantics of Propositional Logic (Cont'd)

Valuation function (Cont'd)  $val_{\mathcal{I}}(!\phi) = \begin{cases} T & \text{if } val_{\mathcal{I}}(\phi) = F \\ F & otherwise \end{cases}$  $val_{\mathcal{I}}(\phi \& \psi) = \begin{cases} T & \text{if } val_{\mathcal{I}}(\phi) = T \text{ and } val_{\mathcal{I}}(\psi) = T \\ F & otherwise \end{cases}$  $val_{\mathcal{I}}(\phi \mid \psi) = \begin{cases} T & \text{if } val_{\mathcal{I}}(\phi) = T \text{ or } val_{\mathcal{I}}(\psi) = T \\ F & otherwise \end{cases}$  $val_{\mathcal{I}}(\phi \rightarrow \psi) = \begin{cases} T & \text{if } val_{\mathcal{I}}(\phi) = F \text{ or } val_{\mathcal{I}}(\psi) = T \\ F & otherwise \end{cases}$  $\mathsf{val}_{\mathcal{I}}(\phi \ll \psi) = \begin{cases} T & \text{if } \mathsf{val}_{\mathcal{I}}(\phi) = \mathsf{val}_{\mathcal{I}}(\psi) \\ F & \text{otherwise} \end{cases}$ 

#### Formula

$$p \rightarrow (q \rightarrow p)$$

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One of four different ones on  $\mathcal{P} = \{p, q\}$  that are possible:  $\mathcal{I}(p) = T$  $\mathcal{I}(q) = F$ 

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$$extsf{val}_{\mathcal{I}}( \ q \ extsf{->} \ p \ ) \ = \ T \ extsf{val}_{\mathcal{I}}( \ p \ extsf{->} \ (q \ extsf{->} \ p) \ ) \ = \$$

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$$val_{\mathcal{I}}(q \rightarrow p) = T$$
  
 $val_{\mathcal{I}}(p \rightarrow (q \rightarrow p)) = T$ 

## Semantic Notions of Propositional Logic

Let  $\phi \in For_0$ ,  $\Gamma \subset For_0$ 

**Definition (Model and Consequence Relation, overloading**  $\models$ )  $\phi$  is true in  $\mathcal{I}$  and  $\mathcal{I}$  is a model of  $\phi$  (write:  $\mathcal{I} \models \phi$ ) iff  $val_{\mathcal{I}}(\phi) = T$  $\phi$  follows from  $\Gamma$  (write:  $\Gamma \models \phi$ ) iff for all interpretations  $\mathcal{I}$ : If  $\mathcal{I} \models \psi$  for all  $\psi \in \Gamma$  then also  $\mathcal{I} \models \phi$ 

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#### Definition (Satisfiability, Validity)

A formula is satisfiable if it is true in some interpretation. If  $\phi$  is true in *every* interpretation, i.e.

 $\emptyset \models \phi$  (short:  $\models \phi$ )

then  $\phi$  is called (logically) valid.

#### Formula (same as before)

$$p \rightarrow (q \rightarrow p)$$

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$$p \rightarrow (q \rightarrow p)$$

Is this formula valid?

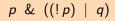
$$\models p \rightarrow (q \rightarrow p)$$
?



### p & ((! p) | q)

Satisfiable?





Satisfiable?

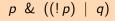
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### p & ((! p) | q)

~

Satisfiable? Satisfying Interpretation?

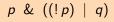


Satisfiable? Satisfying Interpretation?  $\checkmark$  $\mathcal{I}(p) = T, \mathcal{I}(q) = T$ 

### p & ((! p) | q)

Satisfiable? Satisfying Interpretation? Other Satisfying Interpretations?

$$\mathcal{I}(p) = T, \mathcal{I}(q) = T$$



Satisfiable? Satisfying Interpretation? Other Satisfying Interpretations? X

$$\mathcal{I}(p) = T, \mathcal{I}(q) = T$$

### p & ((! p) | q)

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Formal Specification and Verification: Formal Modeling with PL

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# $p \& ((! p) | q) \models q | r$

Does it hold?

Formal Specification and Verification: Formal Modeling with PL

### p & ((! p) | q)

Satisfiable? $\checkmark$ Satisfying Interpretation? $\mathcal{I}(p)$ Other Satisfying Interpretations? $\checkmark$ Therefore, also not valid!

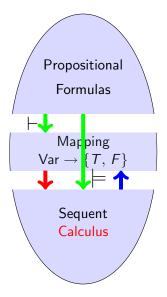
$$\mathcal{I}(p) = T, \mathcal{I}(q) = T$$

$$p \& ((! p) | q) \models q | r$$

Does it hold? Yes. Why?

Formal Specification and Verification: Formal Modeling with PL

# Propositional Logic— Calculus



# **Reasoning by Syntactic Transformation**

Establish  $\models \phi$  by finite, syntactic transformation of  $\phi$ 

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#### (Logic) Calculus

A set of syntactic transformation rules  $\mathcal{R}$  defining a relation  $\vdash \subseteq For_0$  such that  $\vdash \phi$  implies  $\models \phi$ .

- ▶  $\vdash \phi$  implies  $\models \phi$ : Soundness (required)
- $\blacktriangleright \models \phi \text{ implies} \vdash \phi \text{: Completeness (desirable)}$

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Sequent Calculus based on notion of sequent

$$\underbrace{\psi_1, \dots, \psi_m}_{\text{Antecedent}} \quad \Longrightarrow \quad \underbrace{\phi_1, \dots, \phi}_{\text{Succedent}}$$

has same semantics as

$$\begin{array}{cccc} (\psi_1 \And \cdots \And \psi_m) & \longrightarrow & (\phi_1 \mid \cdots \mid \phi_n) \\ \{\psi_1, \dots, \psi_m\} & \models & \phi_1 \mid \cdots \mid \phi_n \end{array}$$

Formal Specification and Verification: Formal Modeling with PL

 $, \phi_n$ 

# **Notation for Sequents**

$$\psi_1,\ldots,\psi_m \implies \phi_1,\ldots,\phi_n$$

Consider antecedent/succedent as sets of formulas, may be empty

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#### Schema Variables

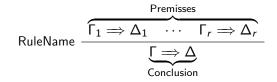
 $\phi, \psi, \dots$  match formulas,  $\Gamma, \Delta, \dots$  match sets of formulas Characterize infinitely many sequents with a single schematic sequent

$$\Rightarrow \Delta, \phi \& \psi$$

Matches any sequent with occurrence of conjunction in succedent

Call  $\phi \& \psi$  main formula and  $\Gamma, \Delta$  side formulas of sequent Any sequent of the form  $\Gamma, \phi \implies \Delta, \phi$  is logically valid: axiom

Write syntactic transformation schema for sequents that reflects semantics of connectives as closely as possible



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RuleName 
$$\frac{\overbrace{\Gamma_1 \Longrightarrow \Delta_1 \quad \cdots \quad \Gamma_r \Longrightarrow \Delta_r}^{\text{Premisses}}}{\underbrace{\overbrace{\Gamma \Longrightarrow \Delta}_{\text{Conclusion}}}$$

#### Example

$$\mathsf{andRight} \ \ \frac{ \Gamma \Longrightarrow \phi, \Delta \quad \Gamma \Longrightarrow \psi, \Delta }{ \Gamma \Longrightarrow \phi \ \& \ \psi, \Delta }$$

Write syntactic transformation schema for sequents that reflects semantics of connectives as closely as possible

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$$\frac{\overbrace{\Gamma_1 \Longrightarrow \Delta_1 \cdots \Gamma_r \Longrightarrow \Delta_r}^{\text{Premisses}}}{\underbrace{\Gamma_2 \Longrightarrow \Delta}_{\text{Conclusion}}}$$

#### Example

$$\mathsf{andRight} \ \ \frac{\Gamma \Longrightarrow \phi, \Delta \qquad \Gamma \Longrightarrow \psi, \Delta}{\Gamma \Longrightarrow \phi \ \& \ \psi, \Delta}$$

Sound rule (essential):  $\models (\Gamma_1 \Longrightarrow \Delta_1 \& \cdots \& \Gamma_r \Longrightarrow \Delta_r) \rightarrow (\Gamma \Longrightarrow \Delta)$ 

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#### Example

$$\label{eq:relation} \text{andRight} \; \frac{ \mbox{ } \Gamma \Longrightarrow \phi, \Delta \quad \mbox{ } \Gamma \Longrightarrow \psi, \Delta }{ \mbox{ } \Gamma \Longrightarrow \phi \ \& \ \psi, \Delta }$$

Sound rule (essential):  $\models (\Gamma_1 \Longrightarrow \Delta_1 \& \cdots \& \Gamma_r \Longrightarrow \Delta_r) \rightarrow (\Gamma \Longrightarrow \Delta)$ 

 $\begin{array}{l} \mbox{Complete rule (desirable):} \models (\Gamma \Longrightarrow \Delta) \longrightarrow (\Gamma_1 \Longrightarrow \Delta_1 \And \cdots \And \Gamma_r \Longrightarrow \Delta_r) \\ \mbox{Admissible to have no premisses (iff conclusion is valid, eg axiom)} \\ \mbox{Formal Specification and Verification: Formal Modeling with PL} \end{array}$ 

main	left side (antecedent)	right side (succedent)
not	$\frac{\Gamma \Longrightarrow \phi, \Delta}{\Gamma, ! \phi \Longrightarrow \Delta}$	$\frac{\Gamma, \phi \Longrightarrow \Delta}{\Gamma \Longrightarrow ! \phi, \Delta}$

main	left side (antecedent)	right side (succedent)
not	$\frac{\Gamma \Longrightarrow \phi, \Delta}{\Gamma, ! \phi \Longrightarrow \Delta}$	$\frac{\Gamma, \phi \Longrightarrow \Delta}{\Gamma \Longrightarrow ! \phi, \Delta}$
and	$\frac{\Gamma, \phi, \psi \Longrightarrow \Delta}{\Gamma, \phi \& \psi \Longrightarrow \Delta}$	$ \begin{array}{c c} \Gamma \Longrightarrow \phi, \Delta & \Gamma \Longrightarrow \psi, \Delta \\ \hline \Gamma \Longrightarrow \phi \And \psi, \Delta \end{array} $

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and	$\frac{\Gamma, \phi, \psi \Longrightarrow \Delta}{\Gamma, \phi \& \psi \Longrightarrow \Delta}$	$\label{eq:rescaled_response} \frac{\Gamma \Longrightarrow \phi, \Delta \qquad \Gamma \Longrightarrow \psi, \Delta}{\Gamma \Longrightarrow \phi \And \psi, \Delta}$
or	$ \begin{array}{c} \Gamma, \phi \Longrightarrow \Delta & \Gamma, \psi \Longrightarrow \Delta \\ \hline \Gamma, \phi \   \ \psi \Longrightarrow \Delta \end{array} $	$\frac{\Gamma \Longrightarrow \phi, \psi, \Delta}{\Gamma \Longrightarrow \phi \mid \psi, \Delta}$

main	left side (antecedent)	right side (succedent)
not	$\frac{\Gamma \Longrightarrow \phi, \Delta}{\Gamma, ! \phi \Longrightarrow \Delta}$	$\frac{\Gamma, \phi \Longrightarrow \Delta}{\Gamma \Longrightarrow ! \phi, \Delta}$
and	$\frac{\Gamma, \phi, \psi \Longrightarrow \Delta}{\Gamma, \phi \& \psi \Longrightarrow \Delta}$	$\begin{tabular}{ccc} \hline \Gamma \Longrightarrow \phi, \Delta & \Gamma \Longrightarrow \psi, \Delta \\ \hline \hline \Gamma \Longrightarrow \phi & \psi, \Delta \end{tabular} \end{tabular}$
or	$\label{eq:Gamma-constraint} \begin{array}{c} \Gamma, \phi \Longrightarrow \Delta & \Gamma, \psi \Longrightarrow \Delta \\ \hline \Gamma, \phi ~ ~ \psi \Longrightarrow \Delta \end{array}$	$\frac{\Gamma \Longrightarrow \phi,  \psi, \Delta}{\Gamma \Longrightarrow \phi \mid \psi, \Delta}$
imp	eq:Gamma-state-	$\frac{\Gamma, \phi \Longrightarrow \psi, \Delta}{\Gamma \Longrightarrow \phi \longrightarrow \psi, \Delta}$

main	left side (antecedent)	right side (succedent)
not	$\frac{\Gamma \Longrightarrow \phi, \Delta}{\Gamma, ! \phi \Longrightarrow \Delta}$	$\frac{\Gamma, \phi \Longrightarrow \Delta}{\Gamma \Longrightarrow ! \phi, \Delta}$
and	$\frac{\Gamma, \phi, \psi \Longrightarrow \Delta}{\Gamma, \phi \& \psi \Longrightarrow \Delta}$	$\label{eq:rescaled_states} \frac{\Gamma \Longrightarrow \phi, \Delta \qquad \Gamma \Longrightarrow \psi, \Delta}{\Gamma \Longrightarrow \phi ~\&~ \psi, \Delta}$
or	$ \begin{array}{c} \Gamma, \phi \Longrightarrow \Delta  \Gamma, \psi \Longrightarrow \Delta \\ \hline \Gamma, \phi \   \ \psi \Longrightarrow \Delta \end{array} $	$\frac{\Gamma \Longrightarrow \phi, \psi, \Delta}{\Gamma \Longrightarrow \phi \mid \psi, \Delta}$
imp	$ \begin{array}{c} \Gamma \Longrightarrow \phi, \Delta  \Gamma, \psi \Longrightarrow \Delta \\ \hline \Gamma, \phi \longrightarrow \psi \Longrightarrow \Delta \end{array} $	$\frac{\Gamma, \phi \Longrightarrow \psi, \Delta}{\Gamma \Longrightarrow \phi \longrightarrow \psi, \Delta}$
$  close \ \ \overline{\Gamma, \phi \Longrightarrow \phi, \Delta}  true \ \ \overline{\Gamma \Longrightarrow \mathrm{true}, \Delta}  false \ \ \overline{\Gamma, \mathrm{false} \Longrightarrow \Delta} $		

# **Justification of Rules**

Compute rules by applying semantic definitions

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orRight 
$$\frac{\Gamma \Longrightarrow \phi, \psi, \Delta}{\Gamma \Longrightarrow \phi \mid \psi, \Delta}$$

Follows directly from semantics of sequents

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Compute rules by applying semantic definitions

$$\label{eq:response} \operatorname{orRight} \frac{\Gamma \Longrightarrow \phi, \, \psi, \Delta}{\Gamma \Longrightarrow \phi \, \mid \, \psi, \Delta}$$

Follows directly from semantics of sequents

$$\begin{array}{c|c} \text{andRight} & \frac{\Gamma \Longrightarrow \phi, \Delta & \Gamma \Longrightarrow \psi, \Delta}{\Gamma \Longrightarrow \phi \& \psi, \Delta} \\ \hline \Gamma \longrightarrow (\phi \& \psi) \mid \Delta & \text{iff} & \Gamma \longrightarrow \phi \mid \Delta & \text{and} & \Gamma \longrightarrow \psi \mid \Delta \\ \hline \text{Distributivity of & over } \mid \text{and} & \longrightarrow \end{array}$$

# **Sequent Calculus Proofs**

Goal to prove:  $\mathcal{G} = \psi_1, \ldots, \psi_m \implies \phi_1, \ldots, \phi_n$ 

- find rule  $\mathcal{R}$  whose conclusion matches  $\mathcal{G}$
- instantiate  $\mathcal R$  such that conclusion identical to  $\mathcal G$
- ▶ recursively find proofs for resulting premisses  $G_1$ , ...,  $G_r$
- tree structure with goal as root
- close proof branch when rule without premiss encountered

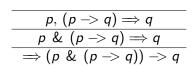
#### Goal-directed proof search

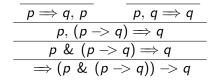
In KeY tool proof displayed as  $\operatorname{JAVA}$  Swing tree

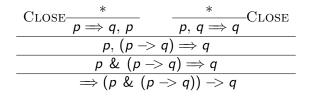


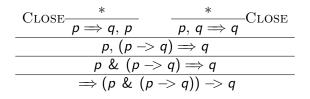
$$\Longrightarrow (p \And (p \rightarrow q)) \rightarrow q$$

$$egin{aligned} \hline p \& (p 
ightarrow q) & \Rightarrow \ (p \& (p 
ightarrow q)) 
ightarrow q \ \hline \Rightarrow \ (p \& (p 
ightarrow q)) 
ightarrow q \ \end{aligned}$$









A proof is closed iff all its branches are closed

### Demo

#### Examples/prop.key

Finite set of elements  $N = \{1, ..., n\}$ Let  $p_{ij}$  denote p(i) = j. p is a permutation on N ... Groups, Latin squares, Sudoku, ... Even finite numbers (e.g., bitwise encoding)

We will see that Promela data structures are carefully designed such that computation states can be encoded in propositional logic

#### Fixed, finite number of objects

Cannot express: let g be group with arbitrary number of elements

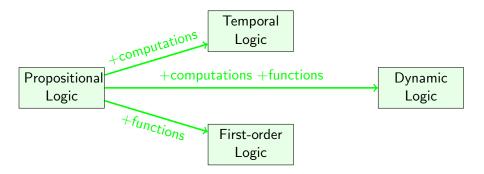
#### No functions or relations with arguments

Can express: finite function/relation table  $p_{ij}$ Cannot express: properties of function/relation on all arguments, e.g., + is associative

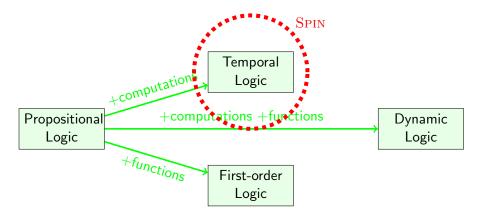
#### Static interpretation

Programs change value of their variables, e.g., via assignment, call, etc. Propositional formulas look at one single interpretation at a time

### **Beyond the Limitations of Propositional Logic**



### **Beyond the Limitations of Propositional Logic**



# **Beyond the Limitations of Propositional Logic**

