

## Philosophy 148 — Announcements & Such

- Administrative Stuff
  - Branden’s Thursday office hours will be 2:30–3:30 this week.
  - Raul’s office hours will be 10–12 Wed., and by appointment.
  - Section times have been determined. Sections will meet Tuesday, 10–11 and Wednesday, 9–10. You should have received an email assigning you to a section. Otherwise, please see Raul about this.
  - Section locations will be announced soon. Meanwhile, 301 Moses.
- Last Time: Finite Boolean Algebras & Some Overview Stuff
- Today’s Agenda
  - Review of Key Facts About Finite Propositional Boolean Algebras
  - Some Additional “Big Picture” Stuff (on Logic & Epistemology)
  - An Algebraic Approach to Probability Calculus
  - Next: An Axiomatic Approach to Probability Calculus

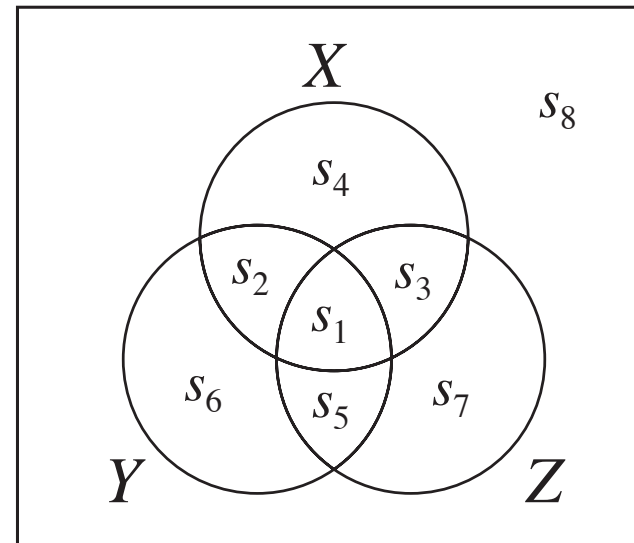
## Overview of Finite Propositional Boolean Algebras I

- Consider a logical language  $\mathcal{L}$  containing  $n$  atomic sentences. These may be sentence letters ( $X, Y, Z, \text{etc.}$ ), or they may be atomic sentences of monadic or relational predicate calculus ( $Fa, Gb, Rab, Hcd, \text{etc.}$ ).
- The Boolean Algebra  $\mathcal{B}_{\mathcal{L}}$  set-up by such a language will be such that:
  - $\mathcal{B}_{\mathcal{L}}$  will have  $2^n$  states (corresponding to the *state descriptions* of  $\mathcal{L}$ )
  - $\mathcal{B}_{\mathcal{L}}$  will contain  $2^{2^n}$  propositions, in total.
  - \* This is because each proposition  $p$  in  $\mathcal{B}_{\mathcal{L}}$  is equivalent to a disjunction of state descriptions. Thus, each subset of the set of state descriptions of  $\mathcal{L}$  corresponds to a proposition of  $\mathcal{B}_{\mathcal{L}}$ .
  - \* Note: there are  $2^{2^n}$  subsets of a set of size  $2^n$ .
    - The empty set  $\emptyset$  of state descriptions corresponds to “the empty disjunction”, which corresponds to *the logical falsehood*:  $\perp$ .
    - Singleton sets of state descriptions correspond to “disjunctions with one member”. [All other subsets are “normal” disjunctions.]

## Overview of Finite Propositional Boolean Algebras II

- Example. Let  $\mathcal{L}$  have three atomic sentences:  $X$ ,  $Y$ , and  $Z$ . Then,  $\mathcal{B}_{\mathcal{L}}$  is:

$X$	$Y$	$Z$	States
T	T	T	$s_1$
T	T	F	$s_2$
T	F	T	$s_3$
T	F	F	$s_4$
F	T	T	$s_5$
F	T	F	$s_6$
F	F	T	$s_7$
F	F	F	$s_8$

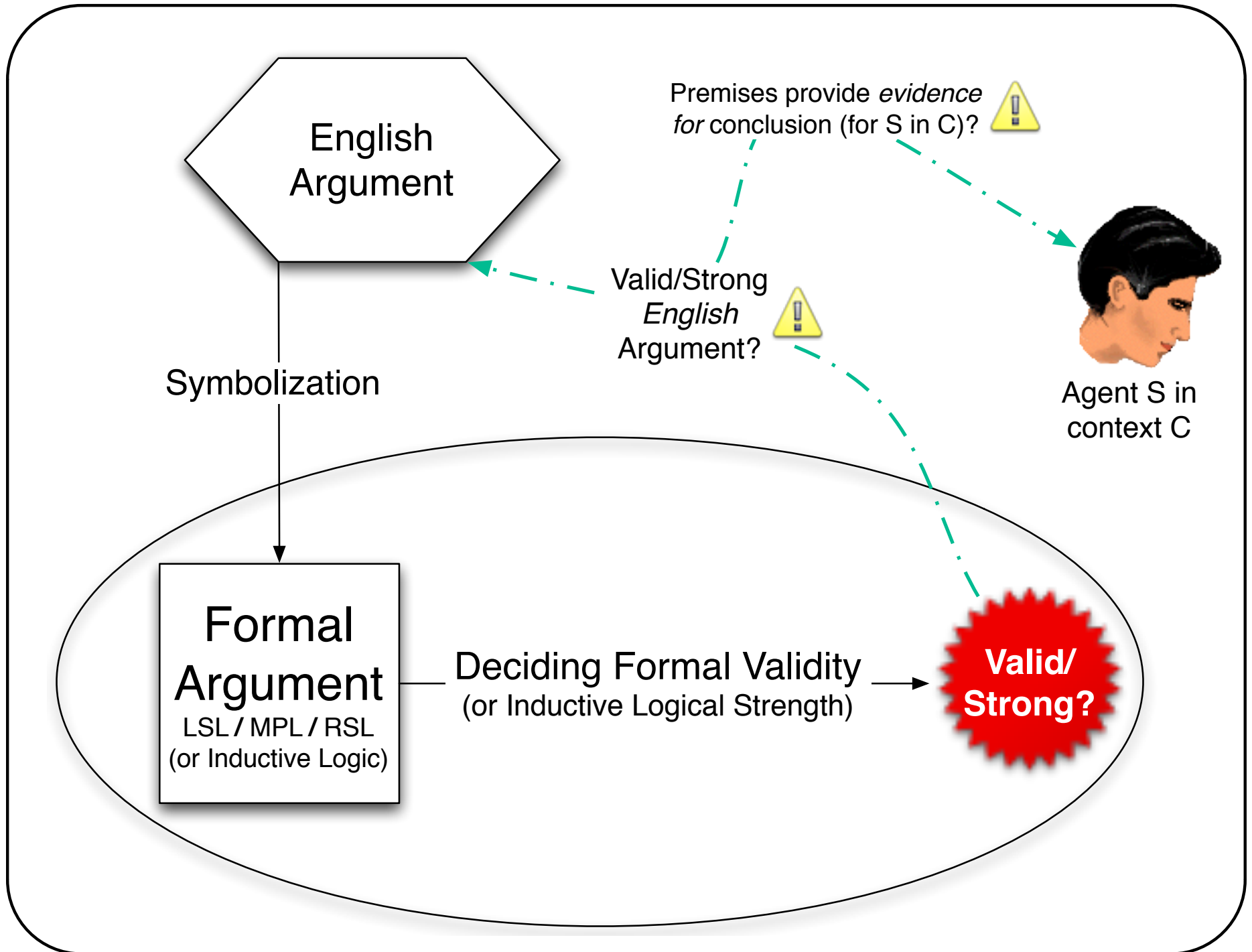


- Examples of reduction to disjunctions of state descriptions of  $\mathcal{L}$ :
  - ' $X \ \& \ \sim X$ ' is equivalent to the *empty* disjunction:  $\perp$ .
  - ' $X \ \& \ (\sim Y \ \& \ Z)$ ' is equivalent to the *singleton* disjunction:  $s_3$ .
  - ' $X \leftrightarrow (Y \vee Z)$ ' is equivalent to:  $s_1 \vee s_2 \vee s_3 \vee s_8$ .
- In general:  $p \models \bigvee \{s_i \mid s_i \models p\}$ . And, if  $\{s_i \mid s_i \models p\} = \emptyset$ , then  $p \models \perp$ .

## Inductive Logic — Basic Motivation and Ideas

- Intuitively, not all “logically good” arguments are deductively valid. Some invalid arguments seem (intuitively) logically *better than* others:
 


(6) $p$ . Someone is wise.	(7) $r$ . Someone is either wise or unwise.
$\therefore q$ . Socrates is wise.	$\therefore q$ . Socrates is wise.
- *Inductive* logic should *theoretically ground* our intuition that (6) is a *logically stronger* argument than (7) is. Neither argument is *valid*.
- More ambitiously, an inductive logician might aim for a theory of “the *degree* to which the premises of an argument *confirm* its conclusion”.
- This ambitious project would aim to characterize a *function*  $c(\mathcal{C}, \mathcal{P})$ . And, an intuitive requirement would be that this function be such that:
 
$$c(q, p) > c(q, r)$$
- This course is (mainly) about *inductive logic*. We will examine how *probabilities* might be used to *quantitatively generalize* deductive logic.



## Logic and Epistemology — A Prelude I

- As I mentioned, some have worried about the adequacy of classical logic as a formal explication of our informal “following-from” relation.
- Here’s a fact about classical deductive logic that may seem “odd”:  
(†) If  $p$  and  $q$  are (classically) logically inconsistent, then the argument from  $p$  and  $q$  to  $r$  is (classically) valid — *for any  $r$* .
- There’s *something* “odd” about the fact that *everything follows-from inconsistent premises*, according to the classical formal explication of following-from. But, what, exactly, is supposed to be “odd” about it?
- Here’s an *epistemological* principle that is downright *crazy*:  
(‡) If one’s beliefs are inconsistent (and one knows that they are), then one should believe everything (*i.e.*, every proposition).
- It is clear that (‡) is false. There are things I *know* to be false, and I shouldn’t believe those things — no matter what else is true of me.

## Logic and Epistemology — A Prelude II

- OK,  $(\ddagger)$  is clearly false. So? What does that have to do with  $(\dagger)$ ?
  - After all,  $(\dagger)$  is about *logic*, and  $(\ddagger)$  is about *epistemology*.
  - Perhaps those worried about  $(\dagger)$  are assuming that logic and epistemology are connected, or bridged by something like:
    - (\*) If an agent  $S$ 's belief set  $B$  is such that  $B \models p$  (and  $S$  knows that  $B \models p$ ), then it would be reasonable for  $S$  to infer/believe  $p$ .
  - If (\*) were true, then  $(\dagger)$  would imply  $(\ddagger)$ , and — as a result — classical logicians who accepted (\*) would seem to be stuck with  $(\ddagger)$  too.
  - More precisely, classical logicians who believe (\*) should find it reasonable to believe  $(\ddagger)$ . But, they don't (at least, they shouldn't!).
-  But, *this* doesn't *force* classical logicians to give up  $(\dagger)$ . They could give up (\*) instead. In such contexts, logic (alone) doesn't seem to tell us whether to infer something new, or reject something we already believe.

## The Probability Calculus: An Algebraic Approach I

- Once we grasp the concept of a finite Boolean algebra of propositions, understanding the probability calculus *algebraically* is very easy.
- The central concept is a *finite probability model*. A finite probability model  $\mathcal{M}$  is a finite Boolean algebra of propositions  $\mathcal{B}$ , together with a function  $\text{Pr}(\cdot)$  which maps elements of  $\mathcal{B}$  to the unit interval  $[0, 1] \in \mathbb{R}$ .
- This function  $\text{Pr}(\cdot)$  must be a *probability function*. It turns out that a probability function  $\text{Pr}(\cdot)$  on  $\mathcal{B}$  is just a function that assigns a real number on  $[0, 1]$  to each state  $s_i$  of  $\mathcal{B}$ , such that  $\sum_i \text{Pr}(s_i) = 1$ .
- Once we have  $\text{Pr}(\cdot)$ 's *basic assignments* to the states of  $\mathcal{B}$  (s.d.'s of  $\mathcal{L}$ ), we define  $\text{Pr}(p)$  for *any* statement  $\mathcal{L}$  of the language of  $\mathcal{B}$ , as follows:

$$\text{Pr}(p) = \sum_{s_i \models p} \text{Pr}(s_i) \quad [\text{note: if } p \models \perp, \text{ then } \text{Pr}(p) = 0]$$

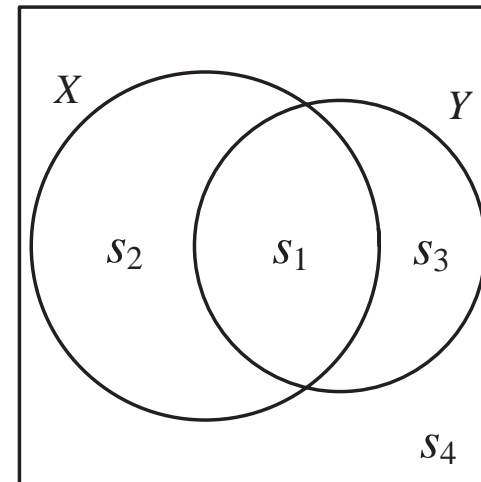
- In other words,  $\text{Pr}(p)$  is the sum of the probabilities of the state descriptions in  $p$ 's (equivalent) disjunction of state descriptions.



## The Probability Calculus: An Algebraic Approach II

- Here's an example of a finite probability model  $\mathcal{M}$ , whose algebra  $\mathcal{B}$  is characterized by a language  $\mathcal{L}$  with two atomic letters "X" and "Y":

X	Y	States	Pr( $s_i$ )
T	T	$s_1$	$\frac{1}{6}$
T	F	$s_2$	$\frac{1}{4}$
F	T	$s_3$	$\frac{1}{8}$
F	F	$s_4$	$\frac{11}{24}$



The area of the box is 1, since  $\text{Pr}(\mathbf{T}) = 1$ .

- On the left, a *stochastic truth-table* (STT) representation of  $\mathcal{M}$ ; on the right, a *stochastic Venn Diagram* (SVD) representation, in which *area is proportional to probability*. This is a *regular* model:  $\text{Pr}(s_i) > 0$ , for all  $i$ .
- $\mathcal{M}$  determines a *numerical* probability for *each*  $p$  in  $\mathcal{L}$ . Examples?
- We can also use STTs to furnish an algebraic method for *proving general facts* about *all* probability models — *the algebraic method*.

## The Probability Calculus: An Algebraic Approach III

- Let  $a_i = \Pr(s_i)$  be the probability [under the probability assignment  $\Pr(\cdot)$ ] of state  $s_i$  in  $\mathcal{B}$  — *i.e.*, the area of region  $s_i$  in our SVD.
- Once we have real variables ( $a_i$ ) for each of the basic probabilities, we can not only calculate probabilities relative to *specific* numerical models — *we can say general things, using only simple high-school algebra.*
- That is, we can *translate* any expression ' $\Pr(p)$ ' into a *sum* of some of the  $a_i$ , and thus we can *reduce probabilistic* claims about the  $p$ 's in  $\mathcal{B}/\mathcal{L}$  into simple, high-school-*algebraic* claims about the real variables  $a_i$ .
- This allows us to be able to prove general claims about *probability functions*, by proving their corresponding *algebraic theorems*.
- Method: translate the probability claim into a claim involving sums of the  $a_i$ , and determine whether the corresponding claim is a theorem of algebra (assuming only that the  $a_i$  are on  $[0, 1]$  and that they sum to 1).

## The Probability Calculus: An Algebraic Approach IV

- Here are two simple/obvious examples involving two atomic sentences:

**Theorem.**  $\Pr(X \vee Y) = \Pr(X) + \Pr(Y) - \Pr(X \& Y)$ .

**Proof.**  $\Pr(X \vee Y) = a_1 + a_2 + a_3 = (a_1 + a_2) + (a_1 + a_3) - a_1$ .

**Theorem.**  $\Pr(X) = \Pr(X \& Y) + \Pr(X \& \sim Y)$ .

**Proof.**  $a_1 + a_2 = a_1 + a_2$ .

- Here are two general facts that are also obvious from the set-up:

**Theorem.** If  $p \models q$ , then  $\Pr(p) = \Pr(q)$ .

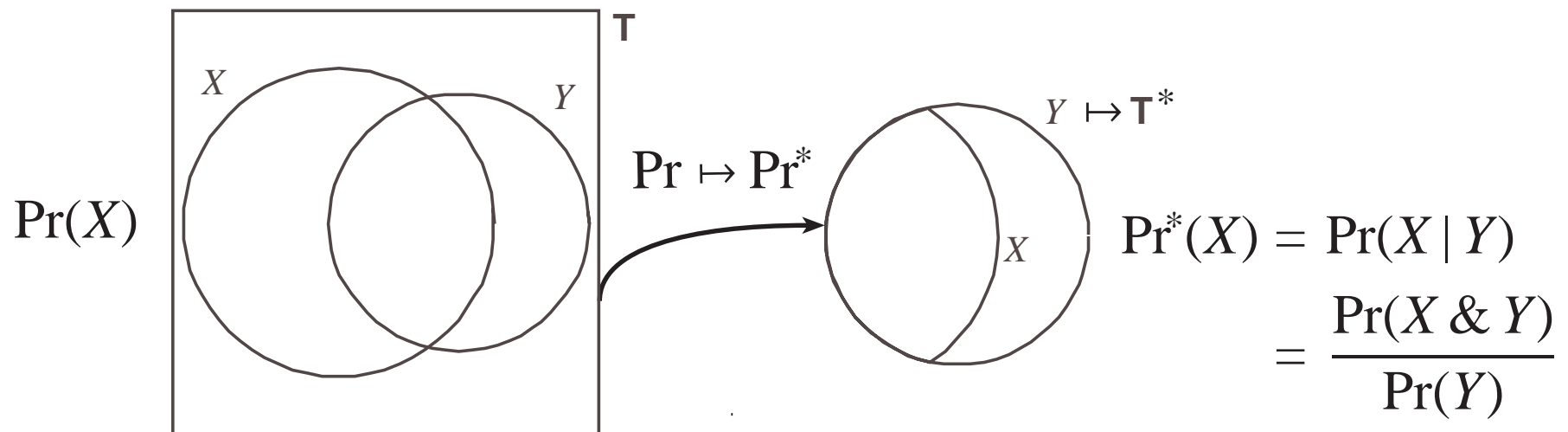
**Proof.** Obvious, since the same regions always have the same areas, and the algebraic translation is *the same* for logically equivalent  $p/q$ .

**Theorem.** If  $p \models q$ , then  $\Pr(p) \leq \Pr(q)$ .

**Proof.** Since  $p \models q$ , the set of state descriptions entailing  $p$  is a subset of the set of state descriptions entailing  $q$ . Thus, the set of  $a_i$  in the summation for  $\Pr(p)$  will be a subset of the  $a_i$  in the summation for  $\Pr(q)$ . Thus, since all the  $a_i \geq 0$ ,  $\Pr(p) \leq \Pr(q)$ .

## The Probability Calculus: An Algebraic Approach V

- **Conditional Probability.**  $\Pr(p \mid q) \stackrel{\text{def}}{=} \frac{\Pr(p \ \& \ q)}{\Pr(q)}$ , provided that  $\Pr(q) > 0$ .
- Intuitively,  $\Pr(p \mid q)$  is supposed to be the probability of  $p$  *given that  $q$  is true*. So, *conditionalizing on  $q$*  is like “supposing  $q$  to be true”.
- Using Venn diagrams, we can explain: “Supposing  $Y$  to be true” is like “treating the  $Y$ -circle as if it is the bounding box of the Venn Diagram”.
- This is like “moving to a new  $\Pr^*(\cdot)$  such that  $\Pr^*(Y) = 1$ .” Picture:



## The Probability Calculus: An Algebraic Approach VI

- There may be other ways of defining conditional probability, which may also seem to capture the “supposing  $q$  to be true” intuition.
- But, any such definition must make  $\Pr(\cdot | q)$  itself a *probability function*, for all  $q$ . We will look at this important constraint again (and in more generality), when we discuss the axiomatic approach to probability.

- But, algebraically, we can see that this is a strong constraint. Recall:

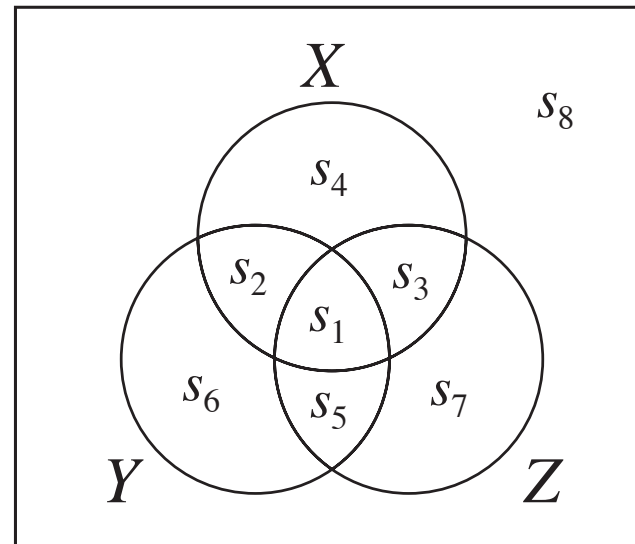
$$\Pr(X \vee Y) = \Pr(X) + \Pr(Y) - \Pr(X \& Y).$$

- Therefore, if  $\Pr(\cdot | q)$  is to be a *probability function for all  $q$* , then we must also have the following equality (in general), for all  $Z$ :

$$\Pr(X \vee Y | Z) = \Pr(X | Z) + \Pr(Y | Z) - \Pr(X \& Y | Z).$$

- Using our algebraic method, we can *prove* this. We just need to remind ourselves of what the 3-atomic sentence algebra looks like, and how the algebraic translation of this equation would go. Let's do that ...

<i>X</i>	<i>Y</i>	<i>Z</i>	States	$\Pr(s_i)$
T	T	T	$s_1$	$a_1$
T	T	F	$s_2$	$a_2$
T	F	T	$s_3$	$a_3$
T	F	F	$s_4$	$a_4$
F	T	T	$s_5$	$a_5$
F	T	F	$s_6$	$a_6$
F	F	T	$s_7$	$a_7$
F	F	F	$s_8$	$a_8$



- By our definition of conditional probability, we have:

$$\Pr(X \vee Y | Z) = \frac{\Pr((X \vee Y) \& Z)}{\Pr(Z)} = \frac{\Pr((X \& Z) \vee (Y \& Z))}{\Pr(Z)} = \frac{a_1 + a_3 + a_5}{a_1 + a_3 + a_5 + a_7}$$

and

$$\begin{aligned} \Pr(X | Z) + \Pr(Y | Z) - \Pr(X \& Y | Z) &= \frac{\Pr(X \& Z)}{\Pr(Z)} + \frac{\Pr(Y \& Z)}{\Pr(Z)} - \frac{\Pr(X \& Y \& Z)}{\Pr(Z)} \\ &= \frac{\Pr(X \& Z) + \Pr(Y \& Z) - \Pr(X \& Y \& Z)}{\Pr(Z)} \\ &= \frac{(a_1 + a_3) + (a_1 + a_5) - a_1}{a_1 + a_3 + a_5 + a_7} = \frac{a_1 + a_3 + a_5}{a_1 + a_3 + a_5 + a_7} \end{aligned}$$

## The Probability Calculus: An Algebraic Approach VII

- We can use our algebraic method to demonstrate that our definition of  $\Pr(\cdot \mid q)$  yields a probability function, for all  $q$ , in the following way.
- Intuitively, think about what an “unconditional” and a “conditional” stochastic truth-table must look like, for any pair of sentences  $p$  and  $q$ .

$p$	$q$	$\Pr(s_i)$
T	T	$a_1$
T	F	$a_2$
F	T	$a_3$
F	F	$a_4$

$\xrightarrow{\cdot \mid q}$

$p$	$q$	$\Pr(s_i \mid q)$
T	T	$\Pr(s_1 \mid q) \stackrel{\text{def}}{=} \frac{\Pr(s_1 \& q)}{\Pr(q)} = \frac{a_1}{a_1 + a_3}$
T	F	$\Pr(s_2 \mid q) \stackrel{\text{def}}{=} \frac{\Pr(s_2 \& q)}{\Pr(q)} = 0$
F	T	$\Pr(s_3 \mid q) \stackrel{\text{def}}{=} \frac{\Pr(s_3 \& q)}{\Pr(q)} = \frac{a_3}{a_1 + a_3}$
F	F	$\Pr(s_4 \mid q) \stackrel{\text{def}}{=} \frac{\Pr(s_4 \& q)}{\Pr(q)} = 0$

- Note: the new basic probabilities assigned to the state descriptions, under our “conditionalized”  $\Pr(\cdot \mid q)$  satisfy the requirements for being a *probability* function, since  $\frac{a_1}{a_1 + a_3} + \frac{a_3}{a_1 + a_3} = 1$ , and  $\frac{a_1}{a_1 + a_3}, \frac{a_3}{a_1 + a_3} \in [0, 1]$ .

## The Probability Calculus: An Algebraic Approach VIII

- Here's a neat theorem of the probability calculus, proved algebraically.

**Theorem.**  $\Pr(X \rightarrow Y) \geq \Pr(Y | X)$ . [Provided that  $\Pr(X) > 0$ , of course.]

**Proof.**  $\Pr(X \rightarrow Y) = \Pr(\sim X \vee Y) = \Pr(s_1 \vee s_3 \vee s_4) = a_1 + a_3 + a_4$ .

$$\Pr(Y | X) = \frac{\Pr(Y \& X)}{\Pr(X)} = \frac{\Pr(s_1)}{\Pr(s_1 \vee s_2)} = \frac{a_1}{a_1 + a_2}.$$

So, we need to prove that  $a_1 + a_3 + a_4 \geq \frac{a_1}{a_1 + a_2}$ .

- First, note that  $a_4 = 1 - (a_1 + a_2 + a_3)$ , since the  $a_i$ 's must sum to 1.
- Thus, we need to show that  $a_1 + a_3 + 1 - a_1 - a_2 - a_3 \geq \frac{a_1}{a_1 + a_2}$ .
- By simple algebra, this reduces to showing that  $1 - a_2 \geq \frac{a_1}{a_1 + a_2}$ .
- If  $a_1 + a_2 > 0$  and  $a_i \in [0, 1]$ , this must hold, since then we must have:  $a_2 \geq a_2 \cdot (a_1 + a_2)$ , and then the boxed formulas are equivalent.  $\square$



## The Probability Calculus: An Algebraic Approach IX

- Here are some further fundamental theorems of probability calculus, involving 2 or 3 atomic sentences and CP. Easy, given defn. of CP.

- **The Law of Total Probability (LTP):**

$$\Pr(X | Y) = \Pr(X | Y \& Z) \cdot \Pr(Z | Y) + \Pr(X | Y \& \sim Z) \cdot \Pr(\sim Z | Y)$$

- Note:  $\Pr(X | \top) = \Pr(X)$ . Why? So, the LTP has a *special case*:

$$\begin{aligned} \Pr(X | \top) &= \Pr(X) = \Pr(X | \top \& Z) \cdot \Pr(Z | \top) + \Pr(X | \top \& \sim Z) \cdot \Pr(\sim Z | \top) \\ &= \Pr(X | Z) \cdot \Pr(Z) + \Pr(X | \sim Z) \cdot \Pr(\sim Z) \end{aligned}$$

- Two forms of **Bayes's Theorem**. The second one *follows*, using (LTP):

$$\begin{aligned} \Pr(X | Y) &= \frac{\Pr(Y | X) \cdot \Pr(X)}{\Pr(Y)} \\ &= \frac{\Pr(Y | X) \cdot \Pr(X)}{\Pr(Y | Z) \cdot \Pr(Z) + \Pr(Y | \sim Z) \cdot \Pr(\sim Z)} \end{aligned}$$

## The Probability Calculus: An Algebraic Approach X

- One more interesting theorem (due to Popper & Miller), algebraically.
- Let  $d(X, Y) \stackrel{\text{def}}{=} \Pr(X | Y) - \Pr(X)$ . Then, we have the following theorem:

**Theorem (PM).**  $d(X, Y) = d(X \vee Y, Y) + d(X \vee \sim Y, Y)$ .

**Proof** (algebraic, using STT from  $X/Y$  language, above).

$$d(X, Y) \stackrel{\text{def}}{=} \Pr(X | Y) - \Pr(X) = \frac{a_1}{a_1 + a_3} - (a_1 + a_2)$$

$$d(X \vee Y, Y) \stackrel{\text{def}}{=} \Pr(X \vee Y | Y) - \Pr(X \vee Y) = 1 - a_1 - a_2 - a_3$$

$$d(X \vee \sim Y, Y) \stackrel{\text{def}}{=} \Pr(X \vee \sim Y | Y) - \Pr(X \vee \sim Y) = \frac{a_1}{a_1 + a_3} - (a_1 + a_2 + a_4)$$

$$\therefore d(X \vee Y, Y) + d(X \vee \sim Y, Y) = 1 - a_1 - a_2 - a_3 + \frac{a_1}{a_1 + a_3} - a_1 - a_2 - a_4$$

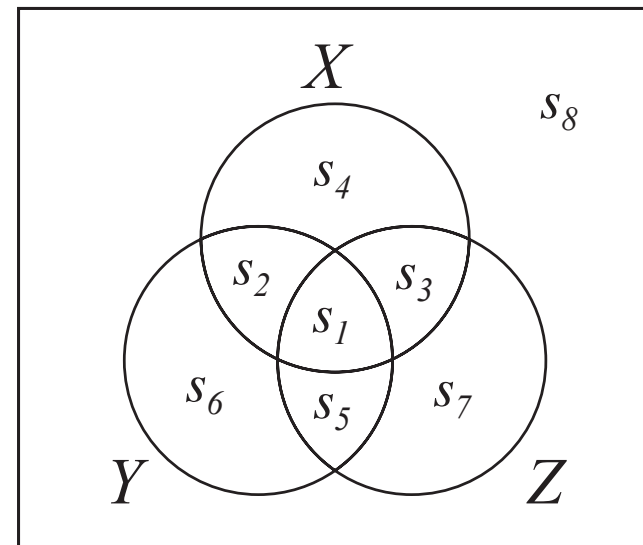
$$= \frac{a_1}{a_1 + a_3} + 1 - a_1 - a_2 - a_3 - a_1 - a_2 - (1 - (a_1 + a_2 + a_3))$$

$$= \frac{a_1}{a_1 + a_3} - (a_1 + a_2). \quad \square$$

## The Probability Calculus: An Algebraic Approach XI

- The algebraic approach for *refuting* general claims involves two steps:
  1. Translate the claim from probability notation into algebraic terms.
  2. Find a (numerical) probability model on which the translation is *false*.
- Show that  $\Pr(X | Y \ \& \ Z) = \Pr(X | Y \vee Z)$  can be *false*. Here's a model  $\mathcal{M}$ :

X	Y	Z	States	Pr( $s_i$ )
T	T	T	$s_1$	$a_1 = 1/6$
T	T	F	$s_2$	$a_2 = 1/6$
T	F	T	$s_3$	$a_3 = 1/4$
T	F	F	$s_4$	$a_4 = 1/16$
F	T	T	$s_5$	$a_5 = 1/6$
F	T	F	$s_6$	$a_6 = 1/12$
F	F	T	$s_7$	$a_7 = 1/24$
F	F	F	$s_8$	$a_8 = 1/16$



(1) Algebraic Translation: 
$$\frac{a_1}{a_1 + a_5} = \frac{a_1 + a_2 + a_3}{a_1 + a_2 + a_3 + a_5 + a_6 + a_7}.$$

(2) This claim is *false* on  $\mathcal{M}$ , since  $1/2 \neq 2/3$ . I used PrSAT to find  $\mathcal{M}$ .

## The Probability Calculus: An Algebraic Approach XII

- There are *decision procedures* for Boolean propositional logic, based on truth-tables. These methods are *exponential* in the number of atomic sentences ( $n$ ), because truth-tables grow exponentially in  $n$  ( $2^n$ ).
- It would be nice if there were a decision procedure for probability calculus, too. In algebraic terms, this would require a decision procedure for the salient fragment of high-school (real) algebra.
- As it turns out, high-school (real) algebra (HSA) *is* a decidable theory. This was shown by Tarski in the 1920's. But, it's only been very recently that computationally feasible procedures have been developed.
- In my "A Decision Procedure for Probability Calculus with Applications", I describe a user-friendly decision procedure (called PrSAT) for probability calculus, based on recent HSA procedures.
- My implementation is written in *Mathematica* (a general-purpose mathematics computer programming framework). It is freely downloadable from my website, at: <http://fitelson.org/PrSAT/>.

## The Probability Calculus: An Algebraic Approach XIII

- I encourage the use of PrSAT as a tool for finding counter-models and for establishing theorems of probability calculus. It is not a requirement of the course, but it is a useful tool that is worth learning.
- PrSAT doesn't give readable proofs of theorems. But, it will find concrete numerical counter-models for claims that are not theorems.
- PrSAT will also allow you to calculate probabilities that are determined by a *given* probability assignment. And, it will allow you to do algebraic and numerical “scratch work” without making errors.
- I have posted a *Mathematica* notebook which contains the examples from algebraic probability calculus that we have seen in this lecture. I will be posting further notebooks as the course goes along.
- Let's have a look at this first notebook (`examples_1.nb`). I will now go through the examples in this notebook, and demonstrate some of the features of PrSAT. I encourage you to play around with it.

## Axiomatic Treatment of Probability Calculus I

- A probability model  $\mathcal{M}$  is a Boolean algebra of propositions  $\mathcal{B}$ , together with a function  $\text{Pr}(\cdot) : \mathcal{B} \rightarrow \mathbb{R}$  satisfying the following three *axioms*.
  1. For all  $p \in \mathcal{B}$ ,  $\text{Pr}(p) \geq 0$ . [non-negativity]
  2.  $\text{Pr}(\top) = 1$ , where  $\top$  is the tautological proposition. [normality]
  3. For all  $p, q \in \mathcal{B}$ , if  $p$  and  $q$  are mutually exclusive (inconsistent), then  $\text{Pr}(p \vee q) = \text{Pr}(p) + \text{Pr}(q)$ . [additivity]
- Conditional probability is *defined* in terms of unconditional probability in the usual way:  $\text{Pr}(p \mid q) \stackrel{\text{def}}{=} \frac{\text{Pr}(p \& q)}{\text{Pr}(q)}$ , provided that  $\text{Pr}(q) > 0$ .
- We could also state everything in terms of a (propositional) *language*  $\mathcal{L}$  with a finite number of atomic *sentences*. Then, we would talk about *sentences* rather than *propositions*, and the axioms would read:
  1. For all  $p \in \mathcal{L}$ ,  $\text{Pr}(p) \geq 0$ .
  2. For all  $p \in \mathcal{L}$ , if  $p \models \top$ , then  $\text{Pr}(p) = 1$ .
  3. For all  $p, q \in \mathcal{L}$ , if  $p \& q \models \perp$ , then  $\text{Pr}(p \vee q) = \text{Pr}(p) + \text{Pr}(q)$ .

## Axiomatic Treatment of Probability Calculus II

- Instead of using the algebraic approach for proving theorems, we can also give *axiomatic* proofs. This is the standard way of proving claims in probability calculus (PrSAT doesn't give proofs, so we need axioms).
- Here are two examples of theorems and their *axiomatic* proofs (see the Eells *Appendix*). Note: these are *trivial* from an *algebraic* point of view!

**Theorem.**  $\Pr(\sim p) = 1 - \Pr(p)$ .

*Proof.* Since  $p \vee \sim p$  is a tautology, (2) implies  $\Pr(p \vee \sim p) = 1$ ; and since  $p$  and  $\sim p$  are m.e., (3) implies  $\Pr(p \vee \sim p) = \Pr(p) + \Pr(\sim p)$ . Therefore,  $1 = \Pr(p) + \Pr(\sim p)$ , and thus  $\Pr(\sim p) = 1 - \Pr(p)$ , by simple algebra.  $\square$

**Theorem.** If  $p \models q$ , then  $\Pr(p) = \Pr(q)$ . *Proof.* Assume  $p \models q$ . Then,  $p$  and  $\sim q$  are mutually exclusive (inconsistent), and  $p \vee \sim q \models \top$ . So by axioms (2) and (3), and the previous theorem [ $\Pr(\sim p) = 1 - \Pr(p)$ ]:

$$1 = \Pr(p \vee \sim q) = \Pr(p) + \Pr(\sim q) = \Pr(p) + 1 - \Pr(q)$$

So,  $1 = \Pr(p) + 1 - \Pr(q)$ , and  $0 = \Pr(p) - \Pr(q)$ .  $\therefore \Pr(p) = \Pr(q)$ .  $\square$

## Axiomatic Treatment of Probability Calculus III

- Here are two more axiomatic proofs:

**Theorem.** If  $p \models \perp$ , then  $\Pr(p) = 0$ .

*Proof.* Assume  $p \models \perp$ . Then,  $\sim p \models \top$ , and, by (2),  $\Pr(\sim p) = 1$ . Then, by the above theorem,  $\Pr(\sim p) = 1 - \Pr(p) = 1$ , and  $\Pr(p) = 0$ .  $\square$

**Theorem.** If  $p \models q$ , then  $\Pr(p) \leq \Pr(q)$ .

*Proof.* First, note the following two Boolean equivalences:

$$p \models (p \& q) \vee (p \& \sim q)$$

$$q \models (p \& q) \vee (\sim p \& q)$$

Thus, by our theorem above, we must have the following two identities:

$$\Pr(p) = \Pr[(p \& q) \vee (p \& \sim q)]$$

$$\Pr(q) = \Pr[(p \& q) \vee (\sim p \& q)]$$



By axiom (3), this yields the following two identities:

$$\Pr(p) = \Pr(p \& q) + \Pr(p \& \sim q)$$

$$\Pr(q) = \Pr(p \& q) + \Pr(\sim p \& q)$$

Now, assume  $p \models q$ . Then,  $p \& \sim q \models \perp$ . Hence, by our theorem above,  $\Pr(p \& \sim q) = 0$ . And, under these circumstances, we must have:

$$\Pr(p) = \Pr(p \& q)$$

$$\Pr(q) = \Pr(p \& q) + \Pr(\sim p \& q)$$

That is to say, we must have the following:

$$\Pr(q) = \Pr(p) + \Pr(\sim p \& q)$$

But, by axiom (1),  $\Pr(\sim p \& q) \geq 0$ . So, by algebra,  $\Pr(q) \geq \Pr(p)$ .  $\square$

- This gives us an alternative way to prove  $p \models q \implies \Pr(p) = \Pr(q)$ . We just apply the previous theorem, in both directions (plus algebra).
- You should now be able to prove that  $\Pr(p) \in [0, 1]$ , for all  $p$ .