

Knaster-Tarski theorem:

A monotone operator on a complete lattice has a complete lattice of fixpoints; thus, the least and the greatest fixpoint.

Obtained by Tarski in 1936 (or 1939), published in a joint paper with Knaster in 1955.

Monotone Functions

Def. Let S be a set (of states)
and $F: \text{Pow}(S) \rightarrow \text{Pow}(S)$
(F maps sets to sets)

- F is monotone if $X \subseteq Y \Rightarrow F(X) \subseteq F(Y)$
sets of states $\nearrow$ sets of states $\searrow$

- X is a fixpoint of F , if

$$F(X) = X$$

Ex. 1. $S \stackrel{\text{def}}{=} \{s_0, s_1\}$

$F(Y) \stackrel{\text{def}}{=} Y \cup \{s_0\}$ for all $Y \subseteq S$

~~F is not~~ F is monotone:

$$Y \subseteq Y' \Rightarrow Y \cup \{s_0\} \subseteq Y' \cup \{s_0\}$$

Ex 2. $G(Y) \stackrel{\text{def}}{=} \begin{cases} \text{if } Y = \{s_0\} \text{ then } \{s_1\} \\ \text{else } \{s_0\} \end{cases}$

$$\begin{cases} \{s_0\} \xrightarrow{G} \{s_1\} \\ \text{Pow}(S) \setminus \{s_0\} \mapsto \{s_0\} \end{cases}$$

Not monotone:

$$\begin{array}{ccc} \{s_0\} & \subseteq & \{s_0, s_1\} \\ G \downarrow & & \downarrow G \\ G(\{s_0\}) = \{s_1\} & \neq & \{s_0\} = G(\{s_0, s_1\}) \end{array}$$

The meaning of EG, EU, AF
can be expressed using least
and greatest fixpoints (lfp, gfp)
of some F (monotone)

On the other hand, procedures for these connectives encode fixpoint computations

⇒ can prove correctness of our procedures using fix point theory.

Notation: $F^i(x) \stackrel{\text{def}}{=} \underbrace{F(F(F \dots (F(x))))}_{i \text{ times}}$

Consider sequence:

$(F^1, F^2, F^3, \dots)$

For monotone F , $\exists n_0$

such that $F_{n_0} = F_{n_0+1}$

i.e. the sequence always stabilizes

Not the case for functions
which are not monotone, e.g. G

Th (*) Let S be a set $\{s_0, \dots, s_n\}$
with $n+1$ elements.

If $F: \text{Pow}(S) \rightarrow \text{Pow}(S)$
is monotone then

- $F^{n+1}(\emptyset)$ is the (unique) lfp of F
- $F^{n+1}(S)$ is the (unique) gfp of F

not the Knaster-Tarski
theorem, not even
a particular case of it.

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Proof of Th (*)

$$\emptyset \subseteq F(\emptyset), \text{ obviously.}$$

By monotonicity of F ,

$$F(\emptyset) \subseteq F(F(\emptyset)) = F^2(\emptyset)$$

$$\text{Again, } F^2(\emptyset) \subseteq F^3(\emptyset)$$

etc.

By induction, conclude $\forall i > 0$

$$F^1(\emptyset) \subseteq F^2(\emptyset) \subseteq \dots \subseteq F^i(\emptyset)$$

Claim: One of these $\nearrow$ is a fixpoint of F , call it $F_{(\emptyset)}^j$, $1 \leq j \leq n+1$,

$$\text{i.e., } F(\underline{F^j(\emptyset)}) = \underline{F^j(\emptyset)}$$

Assume, to wards a contr., that
none of these is a fixpoint of F

Then $F'(\emptyset)$ must contain
at least one element

($\emptyset \neq F(\emptyset)$ by assump.) ;

$F^2(\emptyset)$ must contain at least
one more element than $F'(\emptyset)$

($F'(\emptyset)$ is not a fixpoint
by assump., i.e.,

$$\underline{F'(\emptyset)} \neq \underbrace{F(\underline{F'(\emptyset)})}_{F^2(\emptyset)}$$

....

$F^{n+2}(\emptyset)$ must contain at least
 $n+2$ elements

But this is impossible since we only have $n+1$ elements.

$\Rightarrow F^j(\emptyset)$ is a fixpoint of F for some j , $1 \leq j \leq n+1$.

$\Rightarrow$ In particular $F^{n+1}(\emptyset)$ is a fixpoint of F

Let's show it is the least one.

Suppose X is another fixpoint of F .

We'll show $F^{n+1}(\emptyset) \subseteq X$,

~~i.e., X is not the least one.~~

$\emptyset \subseteq X$, obviously.

$$F(\emptyset) \subseteq F(X) = X$$

by monot. of F

$\downarrow$ since X is a fixpoint

So, $F(\emptyset) \subseteq X$

etc. $\boxed{F^i(\emptyset) \subseteq X \quad \forall i > 0}$

by induction.

In particular,

$$F^{n+1}(\emptyset) \subseteq X.$$

So, for any fixpoint X ,

$F^{n+1}(\emptyset)$ is included in it,

thus, it is the least one.

The proof for the gfp is similar.