Squares of modal logics and relation algebras

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Introduction

In this talk we present results on the meet of two fields — modal logic and algebraic logic. The third participant is game theory.

Applications of games to algebraic logic:

• R. Hirsch, I. Hodkinson. Relation algebras by games. Elsevier, 2002.

Games have also got closer to modal logic in recent years

• J. Van Benthem. Logic in games. MIT Press, 2013.

The presented research continues this trend

Relation algebras

Binary relations on a set constitute a boolean algebra with

extra operations: composition, inversion, and an extra constant, the diagonal relation.

A dream of describing properties of these operations in a nice way exists since the middle of 19th century (De Morgan).

In 1941 Alfred Tarski proposed a list of extra axioms that should be added to axioms of boolean algebras.

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Tarski's axioms

 $a \circ (b \cup c) = (a \circ b) \cup (a \circ c)$ $a \circ \delta = a$ $(a^{-1})^{-1} = a$ $(a \cup b)^{-1} = a^{-1} \cup b^{-1}$ $(a \circ b)^{-1} = b^{-1} \circ a^{-1}$ $a^{-1} \circ (-(a \circ b)) \leq -b$

Full relation algebras

$$Rel(W) = (2^{W^2}, \circ, I_{W}, -1),$$

where W is a set,

 2^{w^2} is the full boolean algebra of binary relations on W,

- is the composition of relations,
- I_w is the diagonal,
- ⁻¹ is the converse.

Relation algebras-2

- **RA** is the variety of relation algebras.
- Its subvariety of representable relation algebras **RRA** is generated by full relation algebras.
- 1. **RA** ≠ **RRA** (Lyndon, 1950).
- Moreover, the equational theory Eq(RRA) is not finitely axiomatizable (Monk, 1964).

Unlike the boolean case, the equational theories are undecidable:

- 3. Eq(**RA**) is undecidable (Tarski, 1941).
- 4. Eq(**RRA**) is undecidable, and moreover, for finite relation algebras

representability is undecidable (Hirsch&Hodkinson, 1999).

Relation algebras-3

5. $Eq(RA_{fin})$, $Eq(RRA_{fin})$ are also undecidable.

(Tarski's problem solved by Andréka & Givant & Németi, 1997)

How about fragments of these theories?

6. In the signature ($\circ_{r} \cap$) the variety generated by representable algebras is finitely axiomatizable (Andréka & Mikulász, 2011)

Relation algebras-4

- 7. In the signature (∘, ∩, ⁻¹) the variety generated by representable algebras is not f.a. (Hodkinson & Mikulász, 2011)
- Question What happens in the signature (Boolean, •)? Our approach: we do not restrict the signature, but the term formation rules. This means that we extract other operations from relation algebras.

Modal algebras from relation algebras

A (normal) n-modal algebra is a boolean algebra with extra n unary operations $\diamondsuit_1, ..., \diamondsuit_n$ distributing over U and preserving 0.

In relation algebras we have $a \circ (b \cup c) = (a \circ b) \cup (a \circ c),$ so every fixed a gives us a modal algebra.

But we also have (b ∪ c) ∘ a = (b ∘ a) ∪ (c ∘ a).
Different left and right multiplications generate a polymodal algebra with nontrivial identities. This leads us to products of modal logics.

Modal propositional language

N-modal formulas are built from a countable set of proposition letters $PL = \{p_1, p_2, ...\}$ using boolean connectives and unary modal connectives $\Box_1, ..., \Box_N$; as usual $\diamondsuit_i = \neg \Box_i \urcorner$ If N=1 we denote the modalities just by \Box and \diamondsuit .

The modal depth md(A) is defined by induction:

 $md(p_i)=0, md(\neg A)=md(A),$

 $md(A \lor B) = md(A \land B) = max(md(A), md(B)),$

 $md(\square A) = md(A) + 1$

Kripke frames and models-1

An N-modal Kripke frame is a nonempty set with N binary relations $F = (W, R_1, ..., R_N)$.

A valuation in F is a function $\theta: PL \rightarrow 2^{W}$ (so $\theta(p_i) \subseteq W$). (F, θ) is a Kripke model over F. In k-weak Kripke models only the letters $p_1, ..., p_k$ are evaluated.

Kripke frames and models-2

The inductive truth definition $(M, x \models A)$ is standard.

- $M, x \models p_i \text{ iff } x \in \theta(p_i)$
- $M_{,x} \models \square_{i} A \text{ iff } \forall y(xR_{i}y \Rightarrow M,y \models A)$
- $M,x \vDash \Diamond_i A$ iff $\exists y(xR_iy \& M,y \vDash A)$

A formula A is valid in a frame F (in symbols, $F \models A$) if A is true at all points in every Kripke model over F.

Logics-1

An *N-modal logic* is a set of N-modal formulas L with the following properties:

- L contains all boolean tautologies
- L is closed under Modus Ponens: if A, $A \rightarrow B \in L$, then $B \in L$.
- L is closed under Substitution:

if $A(p_1,...,p_n) \in L$, then $A(B_1,...,B_n)$ (for any formulas $B_1,...,B_n$)

- if $A \in L$, then $\square_i A \in L$
- $\Box_i(A \rightarrow B) \rightarrow (\Box_i A \rightarrow \Box_i B) \in L$

The *minimal logic* \mathbf{K}_{N} is the smallest such set; **K** denotes \mathbf{K}_{1} .

Logics-2

For a set Γ of formulas in the language of L and a logic L

L+ Γ denotes the smallest modal (intermediate) logic containing (L \cup Γ).

Logics of the form $\mathbf{K}+\Gamma$ (or $\mathbf{H}+\Gamma$), where Γ is finite, are called *finitely axiomatizable*.

Logics-4

<u>Proposition</u> (Soundness theorem) For a Kripke frame F $L(F) := \{ A \mid F \vDash A \}$ is a modal logic (the *logic of* F).

- L(C) := ∩ {L(F)|F∈C} (the logic of a class of frames C).
 Logics of the form L(C) are called Kripke complete.
- If F is finite, L(F) is called *tabular* (or *finite*)
- If C consists of finite frames, L(C) has the finite model property (FMP). Or:
 - L has the FMP iff L is an intersection of tabular logics.

<u>Proposition</u> (Harrop's theorem) If L is finitely axiomatizable and has the FMP, then L is decidable.

Products of frames

Def. The product of two Kripke frames $(W,R_1,...,R_n) \times (V,S_1,...,S_m) :=$ $(W \times V, R_{11}, ..., R_{n1}, S_{12}, ..., S_{m2})$, where $(x_1,y_1)R_1(x_2,y_2)$ iff $x_1R_1x_2 & y_1=y_2$ $(x_1, y_1)S_{i2}(x_2, y_2)$ iff $x_1 = x_2 & y_1S_iy_2$

Products of modal logics

Def. The product of two modal logics

$$\mathbf{L}_1 \times \mathbf{L}_2 := \mathbf{L}(\{\mathbf{F}_1 \times \mathbf{F}_2 \mid \mathbf{F}_1 \models \mathbf{L}_1, \mathbf{F}_2 \models \mathbf{L}_2\})$$

AXIOMATIZATION PROBLEM: to find axioms of $L_{_1}\!\!\times\!\!L_{_2}$ given the axioms of $L_{_1},L_{_2}$

Def. The fusion of two modal logics with disjoint modalities

 $L_1 * L_2 :=$ the smallest logic containing L_1 and L_2

Def. The commutative join of two modal logics with disjoint modalities $\Box_i (1 \le i \le n), \ \Box_j (1 \le j \le m)$

 $[L_1, L_2] := L_1 * L_2 + \square_i \square_j p \leftrightarrow \square_j \square_i p + \diamondsuit_i \square_j p \rightarrow \square_j \diamondsuit_i p \text{ (for any i, j)}$

Remark. If the modalities are not disjoint, we can change them.

Product of modal logics-2

These are Sahlqvist formulas expressing the following properties of the relations in the product frame



Products of modal logics-3



 $\mathbf{R}_{i1} \circ \mathbf{S}_{k2} = \mathbf{S}_{k2} \circ \mathbf{R}_{i1}$ (commutativity)



Def. Logics L_1, L_2 are product-matching if $L_1 \times L_2 = [L_1, L_2]$.

Squares

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For a class of frames C put
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 $C^2 := \{F \times F \mid F \models C\}.$

For a modal logic Λ put

 $\Lambda^2 := \Lambda \times \Lambda$

Proposition 1 [Gabbay,Sh 2000]

(1) $\Lambda^2 = L(\{F \times F \mid F \models \Lambda\})$

(Squares of logics are determined by squares of frames)

(2) $L_1 \times L_2$ is embeddable in $(L_1 \times L_2)^2$.

(Products are reducible to squares)

Segerberg squares

These are square frames with additional functions. Krister Segerberg (1973) studied a special type - squares of frames with the universal relation.

He considered the following functions on squares.

 σ_0 : (x,y) \mapsto (y,x) (the diagonal symmetry)

 $\sigma_1: (x,y) \mapsto (y,y)$ (the first diagonal projection)

 $\sigma_2: (x,y) \mapsto (x,x)$ (the second diagonal projection)

These functions can be associated with extra modal operators O, O_1, O_2 . So in square frames they are interpreted as follows:

 $(x,y) \models OA \text{ iff } (y,x) \models A$

 $(x,y) \models O_1 \land \text{iff } (y,y) \models A$

 $(x,y) \models O_2 A \text{ iff } (x,x) \models A$

Segerberg squares-2



Formally we can define the Segerberg square of a frame $F=(W, R_1, ..., R_n)$ as the (2n+3)-frame $F_{sq}^2 := (F^2, \sigma_0, \sigma_1, \sigma_2)$

(where σ_i are the functions on W^2 described above).

Respectively, the Segerberg square of an n-modal logic Λ is the logic of the Segerberg squares of its frames

$$\Lambda^2_{sg} := L(\{F^2_{sg} \mid F \vDash \Lambda\})$$

TOMORROW (OR SUCCESSOR) LOGIC

SL:= **K** + ⊘p ↔ □p

This well-known logic is also due to Segerberg (1967). It is complete w.r.t. the frame



(the successor relation on natural numbers).

Every logic of a frame with a functional accessibility relation is an extension of **SL**.

<u>Soundness</u> Here are some formulas valid in Segerberg squares. The corresponding semantic conditions for an arbitrary (2n+3)-frame $(V,X_1,...,X_n, Y_1,...,Y_n, f_0, f_1, f_2)$

are in the right column; here fg denotes the composition of functions: (fg)(x)=f(g(x))

• The **SL**-axioms for the circles O, O_1, O_2 .

(Sg1) OOp \Leftrightarrow p $f_0 f_0 = 1_v$ (the identity function on V)

i.e., f_0 is an involution

(Sg2) $O_1 O_1 p \leftrightarrow O_1 p$ $f_1 f_1 = f_1$

i.e., the image of f₁ consists of fixed points

(In Segerberg squares this image is the diagonal)

(Sg3) $OO_1 p \leftrightarrow O_2 p$ $f_1 f_0 = f_2$

This axiom allows us to eliminate O_2

(Sg4) $O_1 O p \leftrightarrow O_1 p$ $f_0 f_1 = f_1$

The image of f_1 consists of fixed points of f_0

(in Segerberg squares: every diagonal point is self-symmetric).



(Sg5) $O \square_i O p \leftrightarrow \blacksquare_i p \quad aX_i b \Rightarrow f_0(a)Y_i f_0(b)$

In Segerberg squares: the diagonal symmetry is an isomorphism between R_{i1} and R_{i2} . This axiom allows us to

eliminate

(Sg6) $O_1 \square_i (\blacksquare_i p \rightarrow O_p) \quad f_1(a) RX_i b \Rightarrow bRY_i f_2(b)$

In Segerberg squares: If $(y,y)R_{i1}(x,y)$ (i.e. yR_{ix}), then $(x,y)R_{i2}(x,x)$.



(Sg7) $O_1 p \rightarrow \Box_1 O_1 p$ $aX_i b \Rightarrow f_1(a) = f_1(b)$

In Segerberg squares: horizontally accessible points are in the same horizontal row.



(Sg8) $\square_i O_1 p \leftrightarrow O_1 \square_i O_1 p \quad f_1[Y_i(a)] = f_1[Y_i(f_1(a))]$

In Segerberg squares: the rows vertically accessible from a=(x,y) and $f_1(a)=$



Further on we regard a Segerberg square F^2_{sg} of a frame

 $F=(W, R_1, ..., R_n)$ as the (2n+3)-frame

$$(W^2, R_{11}, ..., R_{n1}, \sigma_0, \sigma_1)$$

Respectively the Segerberg square Λ^2_{sg} of an n-modal logic Λ is an (n+2)-modal logic in the language $\Box_1, ..., \Box_n, O, O_1$

Def. For a modal logic Λ , put

 $[\Lambda,\Lambda]$ \odot := $[\Lambda,\Lambda]$ + SL*SL (for O, O₁) +

{(Sg1),(Sg2),(Sg4), (Sg6), (Sg7), (Sg8)}.

Now (Sg3), (Sg5) become definitions

Examples of product-matching logics

Def. A <u>Horn sentence</u> is a classical first-order sentence of the form $\forall x \forall y \forall z (\phi(x,y,z) \rightarrow R(x,y)),$

where ϕ is <u>positive</u>, R(x,y) is atomic. A modal formula A is Horn if the class of its frames V(A) is axiomatizable by a Horn sentence.

Examples: $(\diamondsuit ... \diamondsuit) \square p \rightarrow (\square ... \square) p$



Completeness theorems

Def. A modal logic is Horn axiomatizable if if it is axiomatizable by formulas that are either variable-free or correspond to Horn sentences.

Completeness theorem for products

[BOOK03>>Gabbay,Sh 1998]

If two modal logics are Horn axiomatizable and Kripke complete, then they are product-matching.

Completeness theorem for Segerberg squares [Sh2011, 2012]

If a logic Λ is Horn axiomatizable, then $\Lambda^2_{Sa} = [\Lambda, \Lambda]^{\textcircled{o}}$

Remark on Segerberg's logic

Segerberg (1973) axiomatized

the logic of Segerberg squares of universal frames (W,W×W). In this case (Sg8) becomes trivial and (Sg6) should be replaced with a stronger axiom: $\Box p \rightarrow O_1 p$

This logic is not a Segerberg square in our sense; it is a proper extension of $\mathbf{S5}^{2}_{Sq}$

The finite model property

Def. QT-formulas:

 $\Box_{i} p \rightarrow \Box_{i}^{k} p$ (generalized transitivity)

 $\Diamond_i \square_i p \rightarrow p$ (symmetry)

QTC-logic is axiomatizable by formulas that are either variablefree or QT-formulas.

K.t is the minimal n-temporal logic

(axiomatized by $\diamondsuit_i \square_i p \rightarrow p$ for $i = \pm 1, ..., \pm n$).

The finite model property-2

Theorem on the fmp for products [Sh 2005]

If L_2 is a QTC-logic, then $K.t_n \times L_2 = [K.t_n, L_2]$ has the fmp.

Theorem on the fmp for Segerberg squares [Sh 2014]

 $(\mathbf{K} \cdot \mathbf{t}_n)^2_{Sq}$ has the fmp.

Product and square fmp

- Def. A product logic $L_1 \times L_2$ has the product fmp if it
- is complete w.r.t product of finite frames.
- A Segerberg square L^2_{Sg} has the square fmp if it
- is complete w.r.t Segerberg squares of finite frames.

Theorems on the product fmp

- 1. \mathbf{K}_n^2 , \mathbf{D}_n^2 , \mathbf{T}_n^2 have the product fmp [Gabbay&Sh 2000]
- 2. $\mathbf{K} \cdot \mathbf{t}_n \times \mathbf{K}_n$ has the product fmp [Gabbay&Sh 2002]
- **Conjecture (very probable)** (**K**. t_n)² has the product fmp.

Square fmp

Theorems on the square fmp

1. $(\mathbf{K}_{n}^{2})_{sa}$ has the square fmp [Sh 2011,2012] 2. $(\mathbf{T}_n^2)_{sa}$, $(\mathbf{D}_n^2)_{sa}$ have the square fmp [Sh 2015] **Problems** Does $(\mathbf{K} \cdot \mathbf{t}_n)^2$ have the product fmp? Does $(\mathbf{KB})^2_{Sa}$ have the product fmp? Note that **KB** is embeddable in **K.t** by interpreting $\Box p \text{ as } (\Box_1 p \land \Box_1 p)$

We may suppose that both answers are negative.

From modal formulas to relation algebra terms

We define the translation of a modal formula A in the language of $(\mathbf{K}.\mathbf{t}_n^2)_{sg}$ into a relational term A^{∇} by induction (for k=1,2,...;i=1,...,n)

 $p_k^{\nabla} = p_k$ for a proposition letter p_k^{∇} , $\perp^{\nabla} = 0$,

$$(\mathsf{A} \to \mathsf{B})^{\triangledown} = \mathsf{A}^{\triangledown} \to \mathsf{B}^{\triangledown}$$

 $(\diamondsuit_{i} A)^{\nabla} = r_{i} \circ A^{\nabla}, \qquad (\diamondsuit_{-i} A)^{\nabla} = (r_{i})^{-1} \circ A^{\nabla},$

$$(\diamondsuit_{i} \mathsf{A})^{\nabla} = \mathsf{A}^{\nabla} \circ (\mathsf{r}_{i})^{-1}, \quad (\diamondsuit_{-i} \mathsf{A})^{\nabla} = \mathsf{A}^{\nabla} \circ \mathsf{r}_{i},$$

 $(OA)^{\nabla} = (A^{\nabla})^{-1}, \quad (O_{1}A) = 1 \circ (A^{\nabla} \cap \delta)$

From modal logics to relation algebras

Embedding theorem 1 [Sh 2015] The following conditions are equivalent 1. $(\mathbf{K} \cdot \mathbf{t}_n^2)_{sg} \vdash A$ 2. RA $\models A^{\nabla} = 1$

3. RRA $\models A^{\nabla} = 1$

Embedding theorem 2 [Sh 2015] The following conditions are equivalent 1. $(\mathbf{K}_n^2)_{sg} \vdash A$ 2. RA $\models A^{\nabla} = 1$ 3. RRA $\models A^{\nabla} = 1$ 4. RA_{fin} $\models A^{\nabla} = 1$ 5. RRA_{fin} $\models A^{\nabla} = 1$

From modal logics to relation algebras

Embedding theorem 2 [Sh 2015] The following conditions are equivalent 1. $(\mathbf{T}_n^2)_{sg} \vdash A$ 2. RA $\models 1 \le r_1 \cap ... \cap r_n \rightarrow A^{\nabla} = 1$ 3. RRA $\models 1 \le r_1 \cap ... \cap r_n \rightarrow A^{\nabla} = 1$ 4. RA_{fin} $\models 1 \le r_1 \cap ... \cap r_n \rightarrow A^{\nabla} = 1$ 5. RRA_{fin} $\models 1 \le r_1 \cap ... \cap r_n \rightarrow A^{\nabla} = 1$

Bisimulation games-1

<u>Def</u> For a k-weak Kripke model $M = (W, R_1, ..., R_N, \theta)$ consider the *O-equivalence* relation between points

$$\mathbf{x} \equiv_{\mathbf{0}} \mathbf{y} := \forall \mathbf{j} \leq \mathbf{k} \ (\mathsf{M}, \mathbf{x} \vDash \mathbf{p}_{\mathbf{j}} \Leftrightarrow \mathsf{M}, \mathbf{y} \vDash \mathbf{p}_{\mathbf{j}})$$

Given M and two points $x_0 \equiv_0 y_0$ we can play the *r*-round bisimulation game BG_r(M, x_0, y_0).

Players: Spoiler (Abelard) vs Duplicator (Eloïse).

Bisimulation games-2

The initial position in $BG_r(M, x_0, M', y_0)$ is (x_0, y_0) .



Round (n+1)

- Spoiler chooses i, x_{n+1} [or y_{n+1}] such that $x_n R_i x_{n+1} [y_n R_i y_{n+1}]$
- Duplicator chooses $y_{n+1}[x_{n+1}]$ such that $y_n R_i y_{n+1}[x_n R_i x_{n+1}]$ and $x_{n+1} \equiv_0 y_{n+1}$
- A player loses if he/she cannot move.
- Duplicator wins after r rounds.

Bisimulation games-3

<u>Def</u> Formula and game *n*-equivalence relations (on M)

• $x \equiv_n y :=$ for any $A(p_1, ..., p_k)$ of modal depth $\leq n$

 $M,x \models A \Leftrightarrow M',y \models A$

• $x \sim_n y :=$ Duplicator has a winning strategy in BG_n(M,x,y) <u>Main Theorem on finite bisimulation games</u>

$$\equiv_n = \sim_n$$

Formula depth-1

The modal depth of a formula A in a modal logic L

 $md_{(A)} := min\{md(B)|L \vdash A \Leftrightarrow B\}$

The modal depth of a logic L

 $md(L):= min\{md_{(A)}| A is in the language of L\}$

Formula depth-2

<u>Canonical model theorem</u> For any modal logic L (weak or not) one can construct the *canonical model* M_L such that for any A in the language of L

 $M_{L} \models A \text{ iff } L \vdash A$

In every model we have a decreasing sequence $\equiv_0 \supseteq \equiv_1 \dots$

 $\equiv_{\infty} := \bigcap_{n} \equiv_{n}$

Formula depth-3

Lemma 1 Every set $W/\equiv_n (= W/\sim_n)$ is finite. Lemma 2 $x \equiv_{\infty} y$ iff for any $A(p_1,...,p_k)$ $(M,x \models A \Leftrightarrow M,y \models A)$ Lemma 3 In canonical models: $x \equiv_{\infty} y$ iff x=y. Stabilization theorem If $\equiv_n = \equiv_{n+1}$ in every $M_{L[k]}$ (bisimulation games *stabilize at n*), then md(L) $\leq n$.

Local tabularity-1

L[k denotes the restriction of a logic L to formulas in variables p_1, \dots, p_k . The sets L[k are called *weak modal logics* <u>Def</u> A modal logic L is *locally tabular (or locally finite)* if for any k there are finitely many formulas in p_1, \dots, p_{ν} up to equivalence in L. Equivalently: A modal logic L is locally tabular if all its weak fragments L[k are tabular.

Local tabularity-2

Equivalent definitions of local tabularity for a modal logic L:

- The variety of L-algebras is *locally finite* : every finitely generated L-algebra is finite
- For every finite k, the free k-generated L-algebra (the Lindenbaum algebra of L[k) is finite
- Every weak canonical model $M_{L[k]}$ is finite.

<u>Proposition</u> Every modal logic of finite modal depth is locally tabular.

Lemma on repeating positions

Let M be a Kripke model, x, y \in M. Suppose x =_n y and

moreover, the Duplicator has a winning strategy s in BG_n(x; y) such that every play controlled by s has at least two repeating positions. Then $x \equiv_{n+1} y$.



Correlation between properties of logics TABULARITY \Rightarrow FMD \Rightarrow LOCAL TABULARITY \Rightarrow FMP

1. <u>Theorem</u> If F is finite, then $md(L(F)) \le |F|^2+1$. Proof: The Pigeonhole principle gives repeating positions.

3. Well-known

2. Easy: there are finitely many k-formulas of bounded modal depth up to equivalence in the basic modal logic. <u>PROBLEM 1</u> Does every locally tabular logic have the finite modal depth? (Conjecture:no)

<u>PROBLEM 2</u> Is there a better upper bound for modal depth of tabular logics? (Conjecture:yes)

Examples of FMD-logics-1 $md(\mathbf{K} + \Box^{n}\bot) = n-1$

and more generally,

$$md(\mathbf{K}_{N} + \Box^{n} \bot) = n-1$$

where

$$\Box A := \Box_1 A \land \dots \land \Box_N A.$$

The axiom $\square^n \bot$ forbids paths of length n in Kripke frames:

 $x_1Rx_2...Rx_n$, where $R = R_1 \cup ... \cup R_N$

Proof for the upper bound: every play of a bisimulation game contains at most (n-1) rounds.

An earlier result: $\mathbf{K}_{N} + \Box^{n} \bot$ is locally tabular (Gabbay & Sh, 1998; a routine proof by induction).

Modal depth of Segerberg squares

<u>Theorem</u> $md((K_n + \square^n \bot)^2)_{sq} \le m(m+1)+1.$

<u>Corollary</u> $(K_n^2)_{sg}$ is the intersection of all these logics, so it has the fmp.

Some references

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