

# Expressive Logics for Coinductive Predicates

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## Abstract

The classical Hennessy-Milner theorem says that two states of an image-finite transition system are bisimilar if and only if they satisfy the same formulas in a certain modal logic. In this paper we study this type of result in a general context, moving from transition systems to coalgebras and from bisimilarity to coinductive predicates. We formulate when a logic fully characterises a coinductive predicate on coalgebras, by providing suitable notions of adequacy and expressivity, and give sufficient conditions on the semantics. The approach is illustrated with logics characterising similarity, divergence and a behavioural metric on automata.

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## 1 Introduction

A prominent example of the deep connection between bisimilarity and modal logic is the *Hennessy-Milner theorem*: two states of an image-finite labelled transition system (LTS) are behaviourally equivalent iff they satisfy the same formulas in a certain modal logic [14]. From left to right, this equivalence is sometimes referred to as *adequacy* of the logic w.r.t. bisimilarity, and from right to left as *expressivity*. By proving both adequacy and expressivity, the Hennessy-Milner theorem thus gives a logical characterisation of behavioural equivalence.

There are numerous variants and generalisations of this kind of result. For instance, a state  $x$  of an LTS *simulates* a state  $y$  if every formula satisfied by  $x$  is also satisfied by  $y$ , where the logic only has conjunction and diamond modalities; see [38] for this and many other related results. Another class of examples is logical characterisations of quantitative notions of equivalence, such as probabilistic bisimilarity and behavioural distances (e.g., [28, 8, 37, 20, 25, 39, 7]). In many such cases, including bisimilarity, the comparison between states is *coinductive*, and the problem is thus to characterise a coinductively defined relation (or distance) with a suitable modal logic.

Both coinduction and modal logic can be naturally and generally studied within the theory of *coalgebra*, which provides an abstract, uniform study of state-based systems [33, 19]. Indeed, in the area of *coalgebraic modal logic* [27] there is a rich literature on deriving expressive logics for behavioural equivalence between state-based systems, thus going well beyond labelled transition systems [30, 35, 23]. However, such results focus almost exclusively on behavioural equivalence or bisimilarity—a coalgebraic theory of logics for characterising coinductive predicates other than bisimilarity is still missing. The aim of this paper is to



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45 accommodate the study of logical characterisation of coinductive predicates in a general  
 46 manner, and provide tools to prove adequacy and expressivity.

47 Our approach is based on universal coalgebra, to achieve results that apply generally to  
 48 state-based systems. Central to the approach are the following two ingredients.

- 49 1. *Coinductive predicates in a fibration.* To characterise coinductive predicates, we make use  
 50 of fibrations—this approach originates from the seminal work of Hermida and Jacobs [15].  
 51 The fibration is used to speak about predicates and relations on states. In this context,  
 52 liftings of the type functor of coalgebras uniformly determine coinductive predicates and  
 53 relations on such coalgebras. An important feature of this approach, advocated in [12],  
 54 is that it covers not only bisimilarity, but also other coinductive predicates including,  
 55 e.g., similarity of labelled transition systems and other coalgebras [17], behavioural  
 56 metrics [2, 4, 36], unary predicates such as divergence [5, 12], and many more.
- 57 2. *Coalgebraic modal logic via dual adjunctions.* We use an abstract formulation of coalgebraic  
 58 logic, which originated in [31, 23], building on a tradition of logics via duality (e.g., [26, 6]).  
 59 This framework is formulated in terms of a contravariant adjunction, which captures the  
 60 basic connection between states and theories, and a distributive law, which captures the  
 61 one-step semantics of the logic. It covers classical modal logics of course, but also easily  
 62 accommodates multi-valued logics, and, e.g., logics without propositional connectives,  
 63 where formulas can be thought of as basic tests on state-based systems. This makes the  
 64 framework suitable for an abstract formulation of Hennessy-Milner type theorems, where  
 65 formulas play the role of tests on state-based systems.

66 To formulate adequacy and expressivity with respect to general coinductive predicates, we  
 67 need to know how to compare collections of formulas. For instance, if the coinductive  
 68 predicate is similarity of LTSs, the associated logical theories of one state should be *included*  
 69 in the other, not necessarily equal. This amounts to stipulating a *relation* on truth values,  
 70 that extends to a relation between theories. In the quantitative case, we need a *logical*  
 71 *distance* between collections of formulas; this typically arises from a distance between truth  
 72 values (which, in this case, will typically be an interval in the real numbers). The fibrational  
 73 setting provides a convenient means for defining such an object for comparing theories.

74 With this in hand, we arrive at the main contributions of this paper: the formulation of  
 75 adequacy and expressivity of a coalgebraic modal logic with respect to a coinductive predicate  
 76 in a fibration, and sufficient conditions on the semantics of the logic that guarantee adequacy  
 77 and expressivity. We exemplify the approach through a range of examples, including logical  
 78 characterisations of a simple behavioural distance on deterministic automata, similarity of  
 79 labelled transition systems, and a logical characterisation of a unary predicate: divergence,  
 80 the set of states of an LTS which have an infinite path of outgoing  $\tau$ -steps. The latter is  
 81 characterised, on image-finite LTSs, by a quantitative logic with only diamond formulas, i.e.,  
 82 the set of formulas is simply the set of words.

### 83 Related work

84 As mentioned above, there are numerous specific results on Hennessy-Milner theorems,  
 85 which—e.g., in the probabilistic setting as in [7]—can be highly non-trivial. A comprehensive  
 86 historical treatment is beyond the scope of this paper, which is, instead, broad: it aims at  
 87 studying these kinds of results in a general, coalgebraic setting.

88 The case of capturing bisimilarity and behavioural equivalence of coalgebras by modal  
 89 logics has been very well studied, see [27] for an overview. Expressiveness w.r.t. similarity  
 90 has been studied in [21], which is close in spirit to our approach, but focuses on the poset  
 91 case. On a detailed level, the logic for similarity is based on distributive lattices, hence it

92 uses disjunction; this differs from our example, which only uses conjunction and diamond  
 93 modalities. Expressiveness of multi-valued coalgebraic logics w.r.t. behavioural equivalence  
 94 is studied in [3]. In [1], notions of equivalence are extracted from a logic through a variant of  
 95  $\Lambda$ -bisimulation [11]. To the best of our knowledge, the current work is the first in the area  
 96 that connects general coinductive predicates in a fibration to coalgebraic logics.

97 In the recent [9], the authors prove Hennessy-Milner type theorems for coalgebras including,  
 98 but going significantly beyond bisimilarity. The logics are related to a semantics obtained  
 99 from graded monads, and the focus is exclusively on semantic equivalence of different types.  
 100 In that sense, the scope differs substantially from the current paper, which relates logic  
 101 to coinductive predicates and where it is essential to relate theories in different ways than  
 102 equivalence (to cover, e.g., similarity, divergence or logical distance). On the one hand, it  
 103 appears that none of our examples can be covered immediately in *loc. cit.*; on the other hand,  
 104 trace equivalence of various kinds can be covered in [9] but not in the current paper.

105 In [39] a characterisation theorem is shown for fuzzy modal logic, and in [25] for a wide  
 106 class of behavioural metrics. These papers are not aimed at other kinds of coinductive  
 107 predicates, and they do not cover the examples in Section 4 (including the behavioural metric  
 108 for deterministic automata, as we use a much simpler logic than in [25]). Conversely, the  
 109 question whether the logical characterisation results of [25] can be covered in the current  
 110 framework is left open. These papers also treat game-based characterisations of bisimilarity,  
 111 which are studied in a general setting in the recent [24]. The latter paper, however, does not  
 112 yet feature modal logic explicitly; in fact, the connection is posed there as future work.

## 113 2 Preliminaries

114 The category of sets and functions is denoted by  $\mathbf{Set}$ . The powerset functor is denoted by  
 115  $\mathcal{P}: \mathbf{Set} \rightarrow \mathbf{Set}$ , and the finite powerset functor by  $\mathcal{P}_\omega$ . The diagonal relation on a set  $X$   
 116 is denoted by  $\Delta_X = \{(x, x) \mid x \in X\}$ .

117 Let  $\mathcal{C}$  be a category, and  $B: \mathcal{C} \rightarrow \mathcal{C}$  a functor. A  $(B)$ -coalgebra is a pair  $(X, \gamma)$  where  $X$  is  
 118 an object in  $\mathcal{C}$  and  $\gamma: X \rightarrow BX$  a morphism. A homomorphism from a coalgebra  $(X, \gamma)$  to a  
 119 coalgebra  $(Y, \theta)$  is a morphism  $h: X \rightarrow Y$  such that  $\theta \circ h = Bh \circ \gamma$ . An algebra for a functor  
 120  $L: \mathcal{D} \rightarrow \mathcal{D}$  on a category  $\mathcal{D}$  is a pair  $(A, \alpha)$  of an object  $A$  in  $\mathcal{D}$  and an arrow  $\alpha: LA \rightarrow A$ .

121 ► **Example 1.** A labelled transition system (LTS) over a set of labels  $A$  is a coalgebra  $(X, \gamma)$   
 122 for the functor  $B: \mathbf{Set} \rightarrow \mathbf{Set}$ ,  $BX = (\mathcal{P}X)^A$ . For states  $x, x' \in X$  and a label  $a \in A$ ,  
 123 we sometimes write  $x \xrightarrow{a} x'$  for  $x' \in \gamma(x)(a)$ . Image-finite labelled transition systems are  
 124 coalgebras for the functor  $BX = (\mathcal{P}_\omega X)^A$ . A deterministic automaton over an alphabet  $A$   
 125 is a coalgebra for the functor  $B: \mathbf{Set} \rightarrow \mathbf{Set}$ ,  $BX = 2 \times X^A$ . For many other examples of  
 126 state-based systems modelled as coalgebras, see, e.g., [19, 33].

### 127 2.1 Coinductive Predicates in a Fibration

128 We recall the general approach to coinductive predicates in a fibration, starting by briefly  
 129 presenting how bisimilarity of  $\mathbf{Set}$  coalgebras arises in this setting (see [12, 15, 19] for details).  
 130 Let  $\mathbf{Rel}$  be the category where an object is a pair  $(X, R)$  consisting of a set  $X$  and a relation  
 131  $R \subseteq X \times X$  on it, and a morphism from  $(X, R)$  to  $(Y, S)$  is a map  $f: X \rightarrow Y$  such that  
 132  $x R y$  implies  $f(x) S f(y)$ , for all  $x, y \in X$ . Below, we sometimes refer to an object  $(X, R)$   
 133 only by the relation  $R \subseteq X \times X$ . Any set functor  $B: \mathbf{Set} \rightarrow \mathbf{Set}$  gives rise to a functor  
 134  $\mathbf{Rel}(B): \mathbf{Rel} \rightarrow \mathbf{Rel}$ , defined by *relation lifting*:

$$135 \quad \mathbf{Rel}(B)(R \subseteq X \times X) = \{((B\pi_1)(z), (B\pi_2)(z)) \in BX \times BX \mid z \in BR\}. \quad (1)$$

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136 Given a  $B$ -coalgebra  $(X, \gamma)$ , a *bisimulation* is a relation  $R \subseteq X \times X$  such that  $R \subseteq$   
 137  $(\gamma \times \gamma)^{-1}(\text{Rel}(B)(R))$ , i.e., if  $x R y$  then  $\gamma(x) \text{Rel}(B)(R) \gamma(y)$ . *Bisimilarity* is the greatest  
 138 such relation, and equivalently, the greatest fixed point of the monotone map  $R \mapsto (\gamma \times$   
 139  $\gamma)^{-1}(\text{Rel}(B)(R))$  on the complete lattice of relations on  $X$ , ordered by inclusion.

140 The functor  $\text{Rel}(B)$  is a *lifting* of  $B$ : it maps a relation on  $X$  to a relation on  $BX$ . A  
 141 first step towards generalisation beyond bisimilarity is obtained by replacing  $\text{Rel}(B)$  by an  
 142 arbitrary lifting  $\bar{B}: \text{Rel} \rightarrow \text{Rel}$  of  $B$ . For instance, for  $BX = (\mathcal{P}_\omega X)^A$  one may take

$$143 \quad \bar{B}(R) = \{(t_1, t_2) \mid \forall a \in A. \forall x \in t_1(a). \exists y \in t_2(a). (x, y) \in R\}. \quad (2)$$

144 Then, for an LTS  $\gamma: X \rightarrow (\mathcal{P}_\omega X)^A$ , the greatest fixed point of the monotone map  $R \mapsto$   
 145  $(\gamma \times \gamma)^{-1} \circ \bar{B}(R)$  is *similarity*. In the same way, by varying the lifting  $\bar{B}$ , one can define  
 146 many different coinductive relations on **Set** coalgebras.

147 Yet a further generalisation is obtained by replacing **Set** by a general category  $\mathcal{C}$ , and **Rel**  
 148 by a category of ‘predicates’ on  $\mathcal{C}$ . A suitable categorical infrastructure for such predicates on  
 149  $\mathcal{C}$  is given by the notion of *fibration*. This allows us, for instance, to move beyond (Boolean,  
 150 binary) relations to quantitative relations (e.g., behavioural metrics) or unary predicates.  
 151 Such examples follow in Section 4; also see, e.g., [12, 5].

152 To define fibrations, it will be useful to fix some associated terminology first. Let  $p: \mathcal{E} \rightarrow \mathcal{C}$   
 153 be a functor. If  $p(R) = X$  then we say  $R$  is *above*  $X$ , and similarly for morphisms. The  
 154 collection of all objects  $R$  above a given object  $X$  and arrows above the identity  $\text{id}_X$  form a  
 155 category, called the *fibre above*  $X$  and denoted by  $\mathcal{E}_X$ .

- 156 ► **Definition 2.** A functor  $p: \mathcal{E} \rightarrow \mathcal{C}$  is a (poset) fibration if
- 157 ■ each fibre  $\mathcal{E}_X$  is a poset category (that is, at most one arrow between every two objects);  
 158 the corresponding order on objects is denoted by  $\leq$ ;
  - 159 ■ for every  $f: X \rightarrow Y$  in  $\mathcal{C}$  and object  $S$  above  $Y$  there is a Cartesian morphism  $\tilde{f}_S: f^*(S) \rightarrow$   
 160  $S$  above  $f$ , with the property that for every object  $R$  and arrow  $g: R \rightarrow S$  above  $f$ , there  
 161 is a (necessarily unique) arrow  $h: R \rightarrow f^*(S)$  above  $\text{id}$  such that  $\tilde{f}_S \circ h = g$ .

$$\begin{array}{ccc}
 f^*(S) & \xrightarrow{\tilde{f}_S} & S \\
 h \uparrow & \nearrow g & \\
 R & & \\
 X & \xrightarrow{f} & Y
 \end{array}$$

159 ► **Remark 3.** In this paper we only consider poset fibrations, and refer to them simply as  
 160 fibrations. However, the usual definition of fibration is more general (e.g., [18]): normally,  
 161 fibres are not assumed to be posets, and the universal property of Cartesian morphisms is  
 162 more complex. However, the latter coincides with the above definition in the poset case.  
 163 Moreover, poset fibrations have several good properties, mentioned below. In the application  
 164 to coinductive predicates, it is customary to work with poset fibrations.

165 For a morphism  $f: X \rightarrow Y$ , the assignment  $R \mapsto f^*(R)$  gives rise to a functor  $f^*: \mathcal{E}_Y \rightarrow$   
 166  $\mathcal{E}_X$ , called *reindexing along*  $f$ . (Note that functors between poset categories are just monotone  
 167 maps.) We use a strengthening of poset fibrations, following [36, 24].

168 ► **Definition 4.** A poset fibration  $p: \mathcal{E} \rightarrow \mathcal{C}$  is called a  $\text{CLat}_\wedge$ -fibration if  $(\mathcal{E}_X, \leq)$  is a complete  
 169 lattice for every  $X$ , and reindexing preserves arbitrary meets.

170 Any poset fibration  $p$  is split: we have  $(g \circ f)^* = f^* \circ g^*$  for any morphisms  $f, g$   
 171 that compose. Further,  $p$  is faithful. This captures the intuition that morphisms in  $\mathcal{E}$   
 172 are morphisms in  $\mathcal{C}$  with a certain property; e.g., relation-preserving, or non-expansive  
 173 (Examples 5, 6). We note that  $\text{CLat}_\wedge$ -fibrations are instances of topological functors [16]. We  
 174 use the former, in line with existing related work [12, 24]. This also has the advantage of  
 175 keeping our results amenable to possible future extensions to a wider class of examples.

176 ► **Example 5.** Consider the *relation fibration*  $p: \text{Rel} \rightarrow \text{Set}$ , where  $p(R \subseteq X \times X) = X$ .  
 177 Reindexing is given by inverse image: for a map  $f: X \rightarrow Y$  and a relation  $S \subseteq Y \times Y$ , we  
 178 have  $f^*(S) = (f \times f)^{-1}(S)$ . The functor  $p$  is a  $\text{CLat}_\wedge$ -fibration.

179 Closely related is the *predicate fibration*  $p: \text{Pred} \rightarrow \text{Set}$ . An object of  $\text{Pred}$  is a pair  
 180  $(X, \Gamma)$  consisting of a set  $X$  and a subset  $\Gamma \subseteq X$ , and an arrow from  $(X, \Gamma)$  to  $(Y, \Theta)$  is a  
 181 map  $f: X \rightarrow Y$  such that  $x \in \Gamma$  implies  $f(x) \in \Theta$ . The functor  $p$  is given by  $p(X, \Gamma) = X$ ,  
 182 reindexing is given by inverse image, and  $p$  is a  $\text{CLat}_\wedge$ -fibration as well.

183 In the relation fibration, we sometimes refer to an object  $(X, R \subseteq X^2)$  simply by  $R$ , and  
 184 similarly in the predicate fibration.

185 ► **Example 6.** Let  $\mathcal{V}$  be a complete lattice. Define the category  $\text{Rel}_\mathcal{V}$  as follows: an  
 186 object is a pair  $(X, d)$  where  $X$  is a set and a function  $d: X \times X \rightarrow \mathcal{V}$ , and a morphism  
 187 from  $(X, d)$  to  $(Y, e)$  is a map  $f: X \rightarrow Y$  such that  $d(x, y) \leq e(f(x), f(y))$ . The forgetful  
 188 functor  $p: \text{Rel}_\mathcal{V} \rightarrow \text{Set}$  is a  $\text{CLat}_\wedge$ -fibration, where reindexing along  $f: X \rightarrow Y$  is given by  
 189  $f^*(Y, e) = (X, e \circ f \times f)$ .

190 For  $\mathcal{V} = 2 = \{0, 1\}$  with the usual order  $0 \leq 1$ ,  $\text{Rel}_\mathcal{V}$  coincides with  $\text{Rel}$ . Another example  
 191 is given by the closed interval  $\mathcal{V} = [0, 1]$ , with the *reverse* order. Then, a morphism from  
 192  $(X, d)$  to  $(Y, e)$  is a *non-expansive map*  $f: X \rightarrow Y$ , that is, s.t.  $e(f(x), f(y)) \leq d(x, y)$  (with  
 193  $\leq$  the usual order, i.e., where 0 is the smallest). This instance will be denoted by  $\text{Rel}_{[0,1]}$ .

## 194 Liftings and Coinductive Predicates

195 Let  $p: \mathcal{E} \rightarrow \mathcal{C}$  be a fibration, and  $B: \mathcal{C} \rightarrow \mathcal{C}$  a functor. A functor  $\bar{B}: \mathcal{E} \rightarrow \mathcal{E}$  is called a *lifting*  
 196 of  $B$  if  $p \circ \bar{B} = B \circ p$ . In that case,  $\bar{B}$  restricts to a functor  $\bar{B}_X: \mathcal{E}_X \rightarrow \mathcal{E}_{BX}$ , for any  $X$  in  $\mathcal{C}$ .

197 A lifting  $\bar{B}$  of  $B$  gives rise to an abstract notion of coinductive predicate, as follows. For any  
 198  $B$ -coalgebra  $(X, \gamma)$  there is the functor, i.e., monotone function defined by  $\gamma^* \circ \bar{B}_X: \mathcal{E}_X \rightarrow \mathcal{E}_X$ .  
 199 We think of post-fixed points of  $\gamma^* \circ \bar{B}_X$  as *invariants*, generalising *bisimulations*. If  $p$  is  
 200 a  $\text{CLat}_\wedge$ -fibration, then  $\gamma^* \circ \bar{B}_X$  has a greatest fixed point  $\nu(\gamma^* \circ \bar{B}_X)$ , which is also the  
 201 greatest post-fixed point. It is referred to as the *coinductive predicate* defined by  $\bar{B}$  on  $\gamma$ .

202 ► **Example 7.** First, for a  $\text{Set}$  functor  $B: \text{Set} \rightarrow \text{Set}$ , recall the lifting  $\text{Rel}(B)$  of  $B$  defined  
 203 in the beginning of this section. We refer to  $\text{Rel}(B)$  as the *canonical relation lifting* of  $B$ .  
 204 For a coalgebra  $(X, \gamma)$ , a post-fixed point of the operator  $\gamma^* \circ \text{Rel}(B)_X$  is a bisimulation, as  
 205 explained above. The coinductive predicate  $\nu(\gamma^* \circ \text{Rel}(B)_X)$  defined by  $\text{Rel}(B)$  is bisimilarity.  
 206 Another example is given by the lifting  $\bar{B}$  for similarity defined in the beginning of this  
 207 section, which we further study in Section 4. In that section we also define a unary predicate,  
 208 divergence, making use of the predicate fibration. Coinductive predicates in the fibration  
 209  $\text{Rel}_{[0,1]}$  can be thought of as *behavioural distances*, providing a quantitative analogue of  
 210 bisimulations, measuring the distances between states. A simple example on deterministic  
 211 automata is studied in Section 4.1.

212 ► **Remark 8.** In the quantitative examples, such as  $\text{Rel}_{[0,1]}$ , one can replace the latter by a  
 213 category with more structure, such as the category of pseudometrics and non-expansive maps.

214 Similarly, one can replace  $\text{Rel}$  by the category of equivalence relations. Defining liftings then  
 215 requires slightly more work, and since we use fibrations to *define* coinductive predicates, this  
 216 unnecessarily complicates matters. Therefore, we do not use such categories in our examples.

217 We sometimes need the notion of *fibration map*: if  $\bar{B}$  is a lifting of  $B$ , the pair  $(\bar{B}, B)$  is  
 218 called a fibration map if  $(Bf)^* \circ \bar{B}_Y = \bar{B}_X \circ f^*$  for any arrow  $f: X \rightarrow Y$  in  $\mathcal{C}$ . If  $B$  preserves  
 219 weak pullbacks, then  $(\text{Rel}(B), B)$  is a fibration map [19] in the relation fibration (Example 5).

## 220 2.2 Coalgebraic Modal Logic

221 We recall a general approach to coalgebraic modal logic, in the context of a contravariant  
 222 adjunction [31, 23, 20]. We assume the following setting, involving an adjunction  $P \dashv Q$  and  
 223 a natural transformation  $\delta: BQ \Rightarrow QL$ :

$$224 \quad B \begin{array}{c} \curvearrowright \\ \curvearrowleft \end{array} \mathcal{C} \begin{array}{c} \xrightarrow{P} \\ \perp \\ \xleftarrow{Q} \end{array} \mathcal{D}^{\text{op}} \begin{array}{c} \curvearrowright \\ \curvearrowleft \end{array} L \quad \text{with} \quad BQ \xrightarrow{\delta} QL \quad (3)$$

225 In this context, a *logic* for  $B$ -coalgebras is a pair  $(L, \delta)$  as above. The functor  $L: \mathcal{D} \rightarrow \mathcal{D}$   
 226 represents the syntax of the modalities. It is assumed to have an initial algebra  $\alpha: L\Phi \xrightarrow{\cong} \Phi$ ,  
 227 which represents the set (or other structure) of formulas of the logic. The natural  
 228 transformation  $\delta$  gives the one-step semantics. It can equivalently be presented in terms of  
 229 its *mate*  $\hat{\delta}: LP \Rightarrow PB$ , which is perhaps more common in the literature. However, we will  
 230 formulate adequacy and expressiveness in terms of the current presentation of  $\delta$ .

Let  $(X, \gamma)$  be a  $B$ -coalgebra. The semantics  $\llbracket \_ \rrbracket$  of a logic  $(L, \delta)$  arises by initiality of  $\alpha$ ,  
 making use of the mate  $\hat{\delta}$ , as the unique map making the diagram on the left below commute.

$$\begin{array}{ccc} L\Phi & \xrightarrow{L\llbracket \_ \rrbracket} & LPX & \xrightarrow{\hat{\delta}} & PBX & & X & \xrightarrow{\text{th}} & Q\Phi \\ \alpha \downarrow & & \downarrow \exists! \llbracket \_ \rrbracket & & \downarrow P\gamma & & \gamma \downarrow & & \downarrow Q\alpha \\ \Phi & \xrightarrow{\exists! \llbracket \_ \rrbracket} & PX & & BX & \xrightarrow{B\text{th}} & BQ\Phi & \xrightarrow{\delta} & QL\Phi \end{array}$$

231 The *theory map*  $\text{th}: X \rightarrow Q\Phi$  is defined as the transpose of  $\llbracket \_ \rrbracket$ . It is the unique map making  
 232 the diagram on the right above commute.

► **Example 9.** Let  $\mathcal{C} = \mathcal{D} = \text{Set}$ ,  $P = Q = 2^-$  the contravariant powerset functor, and  
 $BX = 2 \times X^A$ . We define a simple logic for  $B$ -coalgebras, where formulas are just words  
 over  $A$ . To this end, let  $LX = A \times X + 1$ . The initial algebra of  $L$  is the set  $A^*$  of words.  
 Define  $\delta: BQ \Rightarrow QL$  on a component  $X$  as follows:

$$\delta_X: 2 \times (2^X)^A \rightarrow 2^{A \times X + 1} \quad \delta_X(o, t)(u) = \begin{cases} o & \text{if } u = * \in 1 \\ t(a)(x) & \text{if } u = (a, x) \in A \times X \end{cases}$$

233 For a coalgebra  $\langle o, t \rangle: X \rightarrow 2 \times X^A$ , the associated theory map  $\text{th}: X \rightarrow 2^{A^*}$  is given by  
 234  $\text{th}(x)(\varepsilon) = o(x)$  and  $\text{th}(x)(aw) = \text{th}(t(x)(a))(w)$  for all  $x \in X$ ,  $a \in A$ ,  $w \in A^*$ . This is, of  
 235 course, the usual semantics of deterministic automata.

236 In the above example, the logic does not contain propositional connectives; this is reflected  
 237 by the choice  $\mathcal{D} = \text{Set}$ . To add those, one chooses a category of algebras for  $\mathcal{D}$ . For instance,  
 238 Boolean algebras are a standard choice for propositional logic, and in Section 4 we use the  
 239 category of semilattices to represent conjunction. In fact, if one is only interested in defining  
 240 the semantics of the logic, one can simply work with algebras for a signature; this is supported  
 241 by the adjunctions presented in the next subsection. We outline in the next subsection how  
 242 this can be used to represent the propositional part of a real-valued modal logic.

## 2.3 Contravariant Adjunctions

In this subsection we discuss several adjunctions that we use for presenting coalgebraic logic as above, and will allow us in Section 4 to demonstrate that a large variety of concrete examples is covered by our framework. In all cases, the adjunctions that we use for the logic are generated by an object  $\Omega$  of ‘truth values’. In fact, we believe all of the dual adjunctions listed in this section are instances of the so-called concrete dualities from [32] where  $\Omega$  is the dualising object inducing the adjunction.

For a simple but useful class of such adjunctions, let  $\mathcal{D}$  be a category with products, and  $\Omega$  an object in  $\mathcal{D}$ . Then there is an adjunction

$$P \dashv Q: \mathbf{Set} \rightleftarrows \mathcal{D}^{\text{op}} \quad \text{where } PX = \Omega^X \text{ and } QX = \text{Hom}(X, \Omega), \quad (4)$$

where  $\Omega^X$  is the  $X$ -fold product of  $\Omega$ .

► **Example 10.** To illustrate the usefulness of this simple adjunction, consider the real-valued coalgebraic modal logics from [25]. The set  $\Phi$  of formulas of these logics is given by the following definition that is indexed by a set  $\mathfrak{E}$  of modal operators:

$$\Phi ::= \top \mid [\mathfrak{e}]\varphi, \mathfrak{e} \in \mathfrak{E} \mid \min(\varphi_1, \varphi_2) \mid \neg\varphi \mid \varphi \ominus q, q \in \mathbb{Q} \cap [0, \top]$$

where  $\ominus$  is interpreted as truncated subtraction on  $[0, \top]$  given by  $p \ominus q := \max(p - q, 0)$ ,  $\min$  is interpreted as minimum and where negation on  $[0, \top]$  is defined as  $\neg q := \top - q$ .

Describing the category of  $L$ -algebras that precisely represents a given logic (i.e., where the initial algebra corresponds to the set of formulas modulo equivalence) is in general nontrivial.

For studying expressivity, however, it is sufficient to consider formulas and their semantics, i.e., expressivity of a real-valued logic for  $B$ -coalgebras for some functor  $B: \mathbf{Set} \rightarrow \mathbf{Set}$  can be studied by considering the dual adjunction

$$B \circlearrowleft \mathbf{Set} \begin{array}{c} \xrightarrow{P=[0, \top]^-} \\ \perp \\ \xleftarrow{Q=\text{Hom}(-, [0, \top])} \end{array} \text{Alg}(\Sigma)^{\text{op}} \circlearrowright L$$

where  $\Sigma X = 1 + X^2 + X + X \times (\mathbb{Q} \cap [0, \top])$  and  $L(A) = T_\Sigma(\{[\mathfrak{e}]a \mid a \in A, \mathfrak{e} \in \mathfrak{E}\})$  with  $T_\Sigma(G)$  denoting the free  $\Sigma$ -algebra over a set  $G$  of generators.

Another class of adjunctions we use relates Rel to categories of algebras. To formulate it, we assume:

- $\mathcal{V}$  is a complete lattice of distance values,
- $\Omega$  is a bounded poset of truth values,
- $\Sigma: \mathbf{Set} \rightarrow \mathbf{Set}$  is a functor,
- $a_\Omega: \Sigma\Omega \rightarrow \Omega$  is a  $\Sigma$ -algebra,
- $(\Omega, R_\Omega: \Omega \times \Omega \rightarrow \mathcal{V}) \in \text{Rel}_\mathcal{V}$ , and
- $\Sigma$  has a lifting  $\bar{\Sigma}: \text{Rel}_\mathcal{V} \rightarrow \text{Rel}_\mathcal{V}$  such that
  1. there is a morphism  $\bar{a}_\Omega: \bar{\Sigma}R_\Omega \rightarrow R_\Omega$  above  $a_\Omega$  and
  2. for any  $(X, R), (Y, S) \in \text{Rel}_\mathcal{V}$  there is a morphism  $\bar{\text{st}}_{R,S}: R \times \bar{\Sigma}S \rightarrow \bar{\Sigma}(R \times S)$  above the strength map  $\text{st}_{X,Y}: X \times \Sigma Y \rightarrow \Sigma(X \times Y)$  for the set functor  $\Sigma$ .

► **Proposition 11.** *Under the above assumptions there is a dual adjunction*

$$\text{Rel}_\mathcal{V} \begin{array}{c} \xrightarrow{\text{Hom}(\_, R_\Omega)} \\ \perp \\ \xleftarrow{\text{Hom}(\_, a_\Omega)} \end{array} \text{Alg}(\Sigma)^{\text{op}} \quad (5)$$

281 ► **Corollary 12.** *In the above scenario, assume that  $\Sigma$  is a polynomial functor and  $\bar{\Sigma}: \text{Rel}_\gamma \rightarrow$   
 282  $\text{Rel}_\gamma$  is interpreted to be the canonical lifting of  $\Sigma$  that interprets products and coproducts  
 283 occurring in  $\Sigma$  as products and coproducts in  $\text{Rel}_\gamma$ , respectively. Then the condition on  
 284  $\text{st}_{R,S}$  is always satisfied and the dual adjunction from (5) exists if there is a morphism  
 285  $\bar{a}_\Omega: \bar{\Sigma}R_\Omega \rightarrow R_\Omega$  above  $a_\Omega$ .*

286 The following remark is obvious, but at the same time useful for concrete examples.

287 ► **Remark 13.** In the above cases, let  $\mathcal{C}$  be a full subcategory of  $\text{Rel}_\gamma$  and  $\mathcal{D}$  a full subcategory  
 288 of  $\text{Alg}(\Sigma)$  such that  $\text{Hom}(-, a_\Omega)$  and  $\text{Hom}(-, R_\Omega)$  restrict to functors of type  $\mathcal{D} \rightarrow \mathcal{C}$  and  
 289 of type  $\mathcal{C} \rightarrow \mathcal{D}$ , respectively. Then the above dual adjunction restricts to a dual adjunction  
 290 between  $\mathcal{C}$  and  $\mathcal{D}$ .

### 291 3 Abstract Framework: Adequacy & Expressivity

292 In this section, we define when a logic is adequate and expressive with respect to a coin-  
 293 ductive predicate, and provide sufficient conditions on the logic. Coinductive predicates  
 294 are expressed abstractly via fibrations and functor lifting, and logic via a contravariant  
 295 adjunction. Therefore, we make the following assumptions.

296 ► **Assumption 14.** Throughout this section, we assume:

- 297 1. (*Type of coalgebra*) An endofunctor  $B: \mathcal{C} \rightarrow \mathcal{C}$  on a category  $\mathcal{C}$ ;
- 298 2. (*Coinductive predicate*) A  $\text{CLat}_\wedge$ -fibration  $p: \mathcal{E} \rightarrow \mathcal{C}$  and a lifting  $\bar{B}: \mathcal{E} \rightarrow \mathcal{E}$  of  $B$ ;
- 299 3. (*Coalgebraic logic*) An adjunction  $P \dashv Q: \mathcal{C} \rightleftarrows \mathcal{D}^{\text{op}}$ , a functor  $L: \mathcal{D} \rightarrow \mathcal{D}$  with an initial  
 300 algebra  $\alpha: L(\Phi) \xrightarrow{\cong} \Phi$ , and a natural transformation  $\delta: BQ \Rightarrow QL$ .

301 As explained in the introduction, to formulate adequacy and expressiveness, we need  
 302 one more crucial ingredient: an object that stipulates how collections of formulas should  
 303 be compared. In the abstract fibrational setting, we assume an object above  $Q\Phi$ ; more  
 304 systematically, a functor  $\bar{Q}$  above  $Q$ .

305 ► **Definition 15 (Adequacy and Expressivity).** Let  $\bar{Q}: \mathcal{D}^{\text{op}} \rightarrow \mathcal{E}$  be a functor such that  $p \circ \bar{Q} = Q$ .

306 We say the logic  $(L, \delta)$  is

- 307 ■ adequate if  $\nu(\gamma^* \circ \bar{B}_X) \leq \text{th}^*(\bar{Q}\Phi)$  for every  $B$ -coalgebra  $(X, \gamma)$ ;
- 308 ■ expressive if  $\nu(\gamma^* \circ \bar{B}_X) \geq \text{th}^*(\bar{Q}\Phi)$  for every  $B$ -coalgebra  $(X, \gamma)$ .

309 When we need to refer to the functors  $\bar{Q}$  or  $\bar{B}$  explicitly, we speak about adequacy and  
 310 expressivity via  $\bar{Q}$  w.r.t.  $\bar{B}$ . Examples follow in Section 3.2, where classical expressivity and  
 311 adequacy w.r.t. bisimilarity is recovered, and Section 4, where other instances are treated.

312 ► **Remark 16.** Definition 15 can be generalised to arbitrary poset fibrations, not necessarily  
 313 assuming complete lattice structure on the fibres, as follows. Adequacy means that for any  
 314  $B$ -coalgebra  $(X, \gamma)$ , if  $R \leq \gamma^* \circ \bar{B}_X(R)$  then  $R \leq \text{th}^*(\bar{Q}\Phi)$ . Expressivity means that for any  
 315  $B$ -coalgebra  $(X, \gamma)$ , we have  $\text{th}^*(\bar{Q}\Phi) \leq R$  for some  $R$  with  $R \leq \gamma^* \circ \bar{B}_X(R)$ . In fact, with  
 316 these definitions, if  $(L, \delta)$  is both adequate and expressive then  $\gamma^* \circ \bar{B}_X$  has a greatest fixed  
 317 point, given by  $\text{th}^*(\bar{Q}\Phi)$ . We prefer to work with  $\text{CLat}_\wedge$ -fibrations, since the definition is  
 318 slightly simpler, and it covers all our examples.

#### 319 3.1 Sufficient conditions for expressivity and adequacy

320 The results below give conditions on  $\bar{B}$ ,  $\bar{Q}$  and primarily the one-step semantics  $\delta$  that  
 321 guarantee expressivity (Theorem 19) and adequacy (Theorem 18). For simplicity we fix the  
 322 functor  $\bar{Q}$ .



323 ► **Assumption 17.** In the remainder of this section we assume a functor  $\overline{Q}: \mathcal{D}^{\text{op}} \rightarrow \mathcal{E}$  such  
 324 that  $p \circ \overline{Q} = Q$ .

325 For adequacy, the main idea is to require sufficient conditions to lift  $\delta$  to a logic for  $\overline{B}$ .

326 ► **Theorem 18.** *Suppose that*

- 327 1.  $\overline{B}\overline{Q}X \leq \delta_X^*(\overline{Q}LX)$  for every object  $X$  in  $\mathcal{D}$ , and
- 328 2. the functor  $\overline{Q}$  has a left adjoint.

329 Then  $(L, \delta)$  is adequate.

**Proof.** The first assumption yields a natural transformation  $\overline{\delta}: \overline{B}\overline{Q} \Rightarrow \overline{Q}L$ , defined on a component  $X$  by

$$\overline{\delta}_X = \left( \overline{B}\overline{Q}X \longrightarrow \delta_X^*(\overline{Q}LX) \xrightarrow{\tilde{\delta}} \overline{Q}LX \right)$$

330 where the left arrow is the inclusion  $\overline{B}\overline{Q}X \leq \delta_X^*(\overline{Q}LX)$ , and the right arrow  $\tilde{\delta}$  is the Cartesian  
 331 morphism to  $\overline{Q}LX$  above  $\delta_X$ . It follows that  $\overline{\delta}_X$  is above  $\delta_X$ . Further, naturality follows  
 332 from  $p$  being faithful (as it is a poset fibration, see Section 2.1) and naturality of  $\delta$ . Observe  
 333 that we have thus established  $(L, \overline{\delta})$  as a logic for  $\overline{B}$ -coalgebras, via the adjunction  $\overline{P} \dashv \overline{Q}$ .

Now let  $(X, \gamma)$  be a  $B$ -coalgebra, and  $R = \nu(\gamma^* \circ \overline{B}_X)$ . Then, in particular,  $R \leq \gamma^* \circ \overline{B}_X(R)$ , which is equivalent to a coalgebra  $\overline{\gamma}: R \rightarrow \overline{B}R$  above  $\gamma: X \rightarrow BX$ . The logic  $(L, \overline{\delta})$  gives us a theory map  $\overline{th}$  of  $(R, \overline{\gamma})$  as the unique map making the following diagram commute.

$$\begin{array}{ccc} R & \overset{\overline{th}}{\dashrightarrow} & \overline{Q}\Phi \\ \overline{\gamma} \downarrow & & \downarrow \overline{Q}\alpha \\ \overline{B}R & \xrightarrow{\overline{B}\overline{th}} \overline{B}\overline{Q}\Phi & \xrightarrow{\overline{\delta}} \overline{Q}L\Phi \end{array}$$

334 Since  $p \circ \overline{Q} = Q$  and  $p(\overline{\delta}_\Phi) = \delta_\Phi$ , it follows that  $p(\overline{th})$  equals the theory map  $th$  of  $(X, \gamma)$ .  
 335 Hence  $R \leq th^*(\overline{Q}\Phi)$  as required. ◀

336 Expressivity requires the converse inequality of the one in Theorem 18, but only on one  
 337 component: the carrier  $\Phi$  of the initial algebra. Further, the conditions include that  $(\overline{B}, B)$   
 338 is a fibration map. In particular, for the canonical relation lifting  $\text{Rel}(B)$  this means that  $B$   
 339 should preserve weak pullbacks; this case is explained in more detail in Section 3.2.

340 ► **Theorem 19.** *Suppose  $(\overline{B}, B)$  is a fibration map. If  $\delta_\Phi^*(\overline{Q}L\Phi) \leq \overline{B}\overline{Q}\Phi$  then  $(L, \delta)$  is  
 341 expressive.*

342 **Proof.** Let  $(X, \gamma)$  be a  $B$ -coalgebra, with  $th$  the associated theory map. We show that  
 343  $th^*(\overline{Q}\Phi)$  is a post-fixed point of  $\gamma^* \circ \overline{B}_X$ :

$$\begin{aligned} 344 \quad th^*(\overline{Q}\Phi) &= (Q(\alpha^{-1}) \circ \delta_\Phi \circ Bth \circ \gamma)^*(\overline{Q}\Phi) \\ 345 \quad &= \gamma^* \circ (Bth)^* \circ \delta_\Phi^* \circ Q(\alpha^{-1})^*(\overline{Q}\Phi) \\ 346 \quad &= \gamma^* \circ (Bth)^* \circ \delta_\Phi^*(\overline{Q}L\Phi) && \text{(follows from } \alpha^{-1} \text{ being an iso)} \\ 347 \quad &\leq \gamma^* \circ (Bth)^*(\overline{B}\overline{Q}\Phi) && \text{(assumption)} \\ 348 \quad &= \gamma^* \circ \overline{B}_X \circ th^*(\overline{Q}\Phi) && \text{((}\overline{B}, B\text{) fibration map)} \end{aligned}$$

350 Expressivity follows since  $\nu(\gamma^* \circ \overline{B}_X)$  is the greatest post-fixed point. ◀

351 **3.2 Adequacy and Expressivity w.r.t. Bisimilarity**

352 In the setting of coalgebraic modal logic recalled in Section 2.2, Klin [23] proved that  
 353 1. the theory map  $th$  of a coalgebra  $(X, \gamma)$  factors through coalgebra morphisms from  $(X, \gamma)$ ;  
 354 2. if  $\delta$  has monic components, then  $th$  factors as a coalgebra morphism followed by a mono.  
 355 The first item can be seen as adequacy w.r.t. behavioural equivalence (i.e., identification by  
 356 a coalgebra morphism), and the second as expressivity.

357 In the current section we revisit this result for **Set** functors, as a sanity check of Defini-  
 358 tion 15. To this end, we focus on the canonical lifting  $\text{Rel}(B): \text{Rel} \rightarrow \text{Rel}$  of a **Set** functor  
 359  $B$  in the relation fibration, so that, for a coalgebra  $(X, \gamma)$ ,  $\nu(\gamma^* \circ \text{Rel}(B)_X)$  is coalgebraic  
 360 bisimilarity. We have to restrict to weak pullback preserving functors  $B$ . The reason is that  
 361 expressive logics typically capture behavioural equivalence rather than bisimilarity. As is  
 362 well-known, for weak pullback preserving functors, the two coincide [33].

363 To obtain the appropriate notion of adequacy and expressivity, we need to compare  
 364 collections of formulas for equality. Therefore, the functor  $\overline{Q}$  in Definition 15 will be  
 365 instantiated with  $\overline{Q}X = (QX, \Delta_{QX})$  where  $\Delta_{QX}$  denotes the diagonal. Then, for a coalgebra  
 366  $(X, \gamma)$ ,  $th^*(\overline{Q}\Phi)$  is the set of all pairs of states  $(x, y)$  such that  $th(x) = th(y)$ . Adequacy  
 367 then means that for every coalgebra  $(X, \gamma)$ , bisimilarity is contained in  $th^*(\overline{Q}\Phi)$ , i.e., if  $x$  is  
 368 bisimilar to  $y$  then  $th(x) = th(y)$ . Expressivity is the converse implication.

369 To state and prove the result, let  $\text{Eq}: \text{Set} \rightarrow \text{Rel}$  be the functor given by  $\text{Eq}(X) = \Delta_X$ .  
 370 This functor has a left adjoint  $\text{Quot}: \text{Rel} \rightarrow \text{Set}$ , which maps a relation  $R \subseteq X \times X$  to the  
 371 quotient of  $X$  by the least equivalence relation containing  $R$  (cf. [15]).

372 ► **Proposition 20** (Adequacy and expressivity w.r.t. bisimilarity). *Consider the relation fibration*  
 373  $p: \text{Rel} \rightarrow \text{Set}$ , *let*  $B: \text{Set} \rightarrow \text{Set}$  *be a weak pullback preserving functor, let*  $P \dashv Q: \text{Set} \rightleftarrows \mathcal{D}^{\text{op}}$   
 374 *for some category*  $\mathcal{D}$ ,  $L: \mathcal{D} \rightarrow \mathcal{D}$  *a functor with an initial algebra and*  $\delta: BQ \Rightarrow QL$ . *Then*  
 375 1.  $(L, \delta)$  *is adequate w.r.t.*  $\text{Rel}(B)$ ;  
 376 2. *if*  $\delta$  *is componentwise injective, then*  $(L, \delta)$  *is expressive w.r.t.*  $\text{Rel}(B)$ ,  
 377 *via*  $\overline{Q} = \text{Eq} \circ Q$ .

378 **Proof.** For adequacy, we use Theorem 18. By composition of adjoints,  $P \circ \text{Quot}$  is a left  
 379 adjoint to  $\text{Eq} \circ Q$ . It will be useful to simplify  $\text{Rel}(B) \circ \text{Eq} \circ QX$  and  $\delta_X^*(\text{Eq} \circ Q \circ LX)$ :

$$380 \quad \text{Rel}(B) \circ \text{Eq} \circ QX = \text{Rel}(B)(\Delta_{QX}) = \Delta_{BQX}, \quad (6)$$

$$381 \quad \delta_X^*(\text{Eq} \circ Q \circ LX) = (\delta_X \times \delta_X)^{-1}(\Delta_{QLX}), \quad (7)$$

383 using that  $\text{Rel}(B) \circ \text{Eq} = \text{Eq} \circ B$  in the first equality (e.g., [19]). The remaining hypothesis  
 384 of Theorem 18 is that  $\text{Rel}(B) \circ \text{Eq} \circ QX \leq \delta_X^*(\text{Eq} \circ Q \circ LX)$  for all  $X$ , i.e.,  $\Delta_{BQX} \subseteq$   
 385  $(\delta_X \times \delta_X)^{-1}(\Delta_{QLX})$ , which is trivial.

For expressivity, we use Theorem 19. Since  $B$  preserves weak pullbacks,  $(\text{Rel}(B), B)$  is a  
 fibration map. We need to prove that  $\delta_\Phi^*(\text{Eq} \circ Q \circ L\Phi) \leq \text{Rel}(B) \circ \text{Eq} \circ Q\Phi$ , which amounts  
 to the inclusion

$$(\delta_\Phi \times \delta_\Phi)^{-1}(\Delta_{QL\Phi}) \subseteq \Delta_{BQ\Phi}$$

386 But this is equivalent to injectivity of  $\delta_\Phi$ . ◀

387 **4 Examples**

388 In this section we instantiate the abstract framework to three concrete examples: a behavioural  
 389 metric on deterministic automata (Section 4.1), captured by  $[0, 1]$ -valued tests; a unary  
 390 predicate on transition systems (Section 4.2); and similarity of transition systems, captured  
 391 by a logic with conjunction and diamond modalities (Section 4.3).

### 4.1 Shortest distinguishing word distance

We study a simple behavioural distance on deterministic automata: for two states  $x, y$  and a fixed constant  $c$  with  $0 < c < 1$ , the distance is given by  $c^n$ , where  $n$  is the length of the smallest word accepted from one state but not the other. Following [4], this is referred to as the *shortest distinguishing word distance*, and, for an automaton with state space  $X$ , denoted by  $d_{sdw}: X \times X \rightarrow [0, 1]$ .

Formally, fix a finite alphabet  $A$ , and consider the functor  $B: \mathbf{Set} \rightarrow \mathbf{Set}$ ,  $BX = 2 \times X^A$  of deterministic automata. We make use of the fibration  $p: \mathbf{Rel}_{[0,1]} \rightarrow \mathbf{Set}$ , and define the lifting  $\bar{B}: \mathbf{Rel}_{[0,1]} \rightarrow \mathbf{Rel}_{[0,1]}$  by

$$\bar{B}(X, d) = \left( BX, ((o_1, t_1), (o_2, t_2)) \mapsto \begin{cases} 1 & \text{if } o_1 \neq o_2 \\ c \cdot \max_{a \in A} \{d(t_1(a), t_2(a))\} & \text{otherwise} \end{cases} \right)$$

The shortest distinguishing word distance  $d_{sdw}$  on a deterministic automaton  $\gamma: X \rightarrow 2 \times X^A$  is the greatest fixed point  $\nu(\gamma^* \circ \bar{B}_X)$ .

For an associated logic, we simply use words over  $A$  as formulas, and define a satisfaction relation which is weighted in  $[0, 1]$ . Consider the following setting.

$$B=2 \times \text{Id}^A \quad \text{Set} \begin{array}{c} \xrightarrow{P=[0,1]^-} \\ \perp \\ \xleftarrow{Q=[0,1]^-} \end{array} \text{Set}^{\text{op}} \quad L=A \times \text{Id}+1 \quad \text{with} \quad B([0,1]^-) \xrightarrow{\delta} [0,1]^{L^-}$$

The initial algebra of  $L$  is the set of words  $A^*$ . The natural transformation  $\delta$  is given by  $\delta_X: 2 \times ([0, 1]^X)^A \rightarrow [0, 1]^{A \times X+1}$ ,

$$\delta_X(o, t)(u) = \begin{cases} o & \text{if } u = * \in 1 \\ c \cdot t(a)(x) & \text{if } u = (a, x) \in A \times X \end{cases}$$

which is a quantitative, discounted version of the Boolean-valued logic in Example 9. The logic  $(L, \delta)$  defines, for any deterministic automaton  $\langle o, t \rangle: X \rightarrow 2 \times X^A$ , a theory map  $th: X \rightarrow [0, 1]^{A^*}$ , given by

$$th(x)(\varepsilon) = o(x) \quad \text{and} \quad th(x)(aw) = c \cdot th(t(x)(a))(w),$$

for all  $x \in X$ ,  $a \in A$ ,  $w \in A^*$ .

We characterise the shortest distinguishing word distance with the above logic, by instantiating and proving adequacy and expressivity. Define

$$\bar{Q}: \mathbf{Set}^{\text{op}} \rightarrow \mathbf{Rel}_{[0,1]}, \quad \bar{Q}(X) = \left( [0, 1]^X, (\phi_1, \phi_2) \mapsto \sup_{x \in X} |\phi_1(x) - \phi_2(x)| \right).$$

Technically, this functor is given by mapping a set  $X$  to the  $X$ -fold product of the object  $\overline{[0, 1]} = ([0, 1], (r, s) \mapsto |r - s|)$ . It follows immediately that  $\bar{Q}$  has a left adjoint, mapping  $(X, d)$  to  $\mathbf{Hom}((X, d), \overline{[0, 1]})$ , see Equation 4. This will be useful for proving adequacy below.

The functor  $\bar{Q}$  yields a ‘logical distance’ between states  $x, y \in X$ , given by  $th^*(\bar{Q}\Phi)$ . We abbreviate it by  $d_{log}: X \times X \rightarrow [0, 1]$ . Explicitly, we have

$$d_{log}(x, y) = \sup_{w \in A^*} |th(x)(w) - th(y)(w)|. \quad (8)$$

Instantiating Definition 15, the logic  $(L, \delta)$  is

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413 ■ *adequate* if  $d_{sdw} \geq d_{log}$ , and

414 ■ *expressive* if  $d_{sdw} \leq d_{log}$ .

415 Here  $\leq$  is the usual order on  $[0, 1]$ , with 0 the least element (the order in  $\text{Rel}_{[0,1]}$  is reversed).

To prove adequacy and expressivity, we use Theorem 18 and Theorem 19. The functor  $\overline{Q}$  has a left adjoint, as explained above. Further,  $(\overline{B}, B)$  is a fibration map [4]. We prove the remaining hypotheses of both propositions by showing the equality  $\overline{B}\overline{Q}X = \delta_X^*(\overline{Q}LX)$  for every object  $X$  in  $\mathcal{D}$ . To this end, we compute (suppressing the carrier set  $BQX$ ):

$$\begin{aligned}
& \delta_X^*(\overline{Q}LX) \\
&= (((o_1, t_1), (o_2, t_2)) \mapsto \sup_{u \in A \times X+1} |\delta_X(o_1, t_1)(u) - \delta_X(o_2, t_2)(u)|) \\
&= \left( (o_1, t_1), (o_2, t_2) \mapsto \begin{cases} 1 & \text{if } o_1 \neq o_2 \\ \sup_{u \in A \times X} |\delta_X(o_1, t_1)(u) - \delta_X(o_2, t_2)(u)| & \text{otherwise} \end{cases} \right) \\
&= \left( (o_1, t_1), (o_2, t_2) \mapsto \begin{cases} 1 & \text{if } o_1 \neq o_2 \\ \sup_{(a,x) \in A \times X} |c \cdot t_1(a)(x) - c \cdot t_2(a)(x)| & \text{otherwise} \end{cases} \right) \\
&= \left( (o_1, t_1), (o_2, t_2) \mapsto \begin{cases} 1 & \text{if } o_1 \neq o_2 \\ c \cdot \max_{a \in A} \sup_{x \in X} |t_1(a)(x) - t_2(a)(x)| & \text{otherwise} \end{cases} \right) \\
&= \overline{B}\overline{Q}X
\end{aligned}$$

416 Hence, the logic  $(L, \delta)$  is adequate and expressive w.r.t. the shortest distinguishing word  
417 distance, i.e.,  $d_{sdw}$  coincides with the logical distance  $d_{log}$  given in Equation 8.

### 418 4.2 Divergence of processes

A state of an LTS is said to be *diverging* if there exists an infinite path of  $\tau$ -transitions starting at that state. To model this predicate, let  $B: \text{Set} \rightarrow \text{Set}$ ,  $BX = (\mathcal{P}_\omega X)^A$ , where  $A$  is a set of labels containing the symbol  $\tau \in A$ . Consider the predicate fibration  $p: \text{Pred} \rightarrow \text{Set}$ , and define the lifting  $\overline{B}: \text{Pred} \rightarrow \text{Pred}$  by

$$\overline{B}(X, \Gamma) = ((\mathcal{P}_\omega X)^A, \{t \mid \exists x \in \Gamma. x \in t(\tau)\}).$$

The coinductive predicate defined by  $\overline{B}$  on a  $B$ -coalgebra  $(X, \gamma)$  is the set of diverging states:

$$\nu(\gamma^* \circ \overline{B}_X) = (X, \{x \mid x \text{ is diverging}\}).$$

419 Now, we want to prove in our framework of adequacy and expressivity that  $x$  is diverging  
420 iff for every  $n \in \mathbb{N}$  there is a finite path of  $\tau$ -steps starting in  $x$ , i.e.,  $x \models \langle \tau \rangle^n \top$  for every  $n$ .  
421 The proof relies on two main observations:

422 ■ if  $x$  satisfies infinitely many formulas of  $\langle \tau \rangle^n \top$ , then one of its  $\tau$ -successors does, too;

423 ■ if a state  $x$  satisfies  $\langle \tau \rangle^n \top$  for some  $n$  then  $x$  satisfies  $\langle \tau \rangle^m \top$  for all  $0 \leq m \leq n$ .

424 Combined, one can then give a coinductive proof, showing that if the current state satisfies  
425 all formulas of the form  $\langle \tau \rangle^n \top$  then one of its  $\tau$ -successors also satisfies all these formulas.

We make this argument precise by casting it into the abstract framework. First, for the logic, we have the following setting:

$$\begin{array}{ccc}
B=(\mathcal{P}_\omega -)^A & \begin{array}{c} \curvearrowright \text{Set} \xrightarrow{P=2^-} \text{Pos}^{\text{op}} \curvearrowleft \\ \perp \\ \text{Q}=\text{Hom}(-,2) \end{array} & L=\text{Id}_\top \quad \text{with} \quad B\text{Hom}(-, 2) \xrightarrow{\delta} \text{Hom}(L-, 2)
\end{array}$$

426 Here  $\text{Pos}$  is the category of posets and monotone maps, and  $2 = \{0, 1\}$  is the poset given by  
427 the order  $0 \leq 1$ . For a poset  $S$ ,  $\text{Hom}(S, 2)$  is then the set of *upwards closed* subsets of  $S$ .

428 The functor  $LS = S_{\top}$  is defined on a poset  $S$  by adjoining a new top element  $\top$ , i.e., the  
 429 carrier is  $S + \{\top\}$  and  $\top$  is strictly above all elements of  $S$ . The initial algebra  $\Phi$  of  $L$  is  
 430 the set of natural numbers, representing the formulas of the form  $\langle \tau \rangle^n \top$ , linearly ordered,  
 431 with 0 the top element. The choice of  $\mathbf{Pos}$  means that the set  $\text{Hom}(\Phi, 2)$  used to represent  
 432 the theory of a state  $x \in X$  consists of upwards closed sets (so closed under lower natural  
 433 numbers in the usual ordering), corresponding to the second observation above concerning  
 434 the set of formulas satisfied by  $x$ .

The natural transformation  $\delta$  is given by  $\delta_S: (\mathcal{P}_\omega \text{Hom}(S, 2))^A \rightarrow \text{Hom}(S_{\top}, 2)$ ,

$$\delta_S(t)(x) = \begin{cases} 1 & \text{if } x = \top \\ \bigvee_{\phi \in t(\tau)} \phi(x) & \text{otherwise} \end{cases}.$$

435 To show that this is well-defined, suppose  $x, y \in S_{\top}$  with  $x \leq y$ , and suppose  $\delta_S(t)(x) = 1$ .  
 436 If  $x = \top$  then  $y = \top$ , so  $\delta_S(t)(y) = 1$ . Otherwise, there is  $\phi \in \text{Hom}(S, 2)$  such that  $\phi \in t(\tau)$   
 437 and  $\phi(x) = 1$ . Since  $\phi$  is upwards closed,  $\phi(y) = 1$  and consequently  $\delta_S(t)(y) = 1$  as needed.

Now, the theory map  $th: X \rightarrow \text{Hom}(\Phi, 2)$  is given by  $th(x)(n) = 1$  iff there exists a path  
 of  $\tau$ -steps of length  $n$  from  $x$ . We define

$$\overline{Q}: \mathbf{Pos}^{\text{op}} \rightarrow \mathbf{Pred}, \quad \overline{Q}(S) = (\text{Hom}(S, 2), \{\phi \mid \forall x \in S. \phi(x) = 1\}).$$

438 Instantiating Definition 15, *adequacy* means that if  $x$  is diverging, then  $x \models \langle \tau \rangle^n \top$  for all  $n$ ;  
 439 and expressivity is the converse.

440 We start with proving adequacy, using Theorem 18. The left adjoint  $\overline{P}$  is given by  
 441  $\overline{P}(X, \Gamma) = (\text{Hom}((X, \Gamma), (2, \{1\})), \{(\phi_1, \phi_2) \mid \forall x \in X. \phi_1(x) \leq \phi_2(x)\})$ . It remains to prove  
 442 that  $\overline{B}\overline{Q}(S) \leq \delta_S^*(\overline{Q}LS)$  for all  $S$ . To this end, we observe  $BQS = (\mathcal{P}_\omega(\text{Hom}(S, 2)))^A$  and  
 443 compute:

$$\begin{aligned} 444 \quad \delta_S^*(\overline{Q}LS) &= \{t \mid \delta_S(t) \in \overline{Q}LS\} \\ 445 &= \{t \mid \forall x \in S_{\top}. \delta_S(t)(x) = 1\} \\ 446 &= \{t \mid \forall x \in S. \delta_S(t)(x) = 1\} \\ 447 &= \{t \mid \forall x \in S. \bigvee_{\phi \in t(\tau)} \phi(x) = 1\} \\ 448 \end{aligned}$$

449 and  $\overline{B}\overline{Q}(S) = \{t \mid (\lambda x.1) \in t(\tau)\}$ . The needed inclusion is now trivial.

For expressivity we have to prove the reverse inclusion with  $S = \Phi$ , i.e.,

$$\{t \in (\mathcal{P}_\omega(\text{Hom}(\Phi, 2)))^A \mid \forall x \in \Phi. \bigvee_{\phi \in t(\tau)} \phi(x) = 1\} \subseteq \{t \in (\mathcal{P}_\omega(\text{Hom}(\Phi, 2)))^A \mid (\lambda x.1) \in t(\tau)\}.$$

450 To this end, let  $t$  be an element of the left-hand side, and suppose towards a contradiction  
 451 that for all  $\phi$  with  $\phi \in t(\tau)$ , there is an element  $x_\phi \in \Phi$  with  $\phi(x_\phi) = 0$ . Choosing an  
 452 assignment  $\phi \mapsto x_\phi$  of such elements, we get a *finite* set  $\{x_\phi \mid \phi \in t(\tau)\}$ . Let  $x_\phi$  be the  
 453 smallest element of that set (w.r.t. the order of  $\Phi$ , i.e., the largest natural number), and let  
 454  $\psi \in \text{Hom}(\Phi, 2)$  be such that  $\psi(x_\phi) = 1$ ; such a  $\psi$  exists by assumption on  $t$ . However, since  
 455  $x_\phi \leq x_\psi$  and  $\psi$  is upwards closed we have  $\psi(x_\phi) = 1$ , which gives a contradiction. Hence,  
 456 the inclusion holds as required. The lifting  $(\overline{B}, B)$  is a fibration map. We thus conclude  
 457 from Theorem 19 that the logic is expressive.

### 458 4.3 Simulation of processes

459 Let  $B: \mathbf{Set} \rightarrow \mathbf{Set}$ ,  $BX = (\mathcal{P}_\omega X)^A$ , and let  $\gamma: X \rightarrow (\mathcal{P}_\omega X)^A$  be  $B$ -coalgebra, i.e., a labelled  
 460 transition system. Denote *similarity* by  $\lesssim \subseteq X \times X$ , defined more precisely below. Consider

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461 the logic with the following syntax:

$$462 \quad \varphi, \psi ::= \langle a \rangle \varphi \mid \varphi \wedge \psi \mid \top \quad (9)$$

463 where  $a$  ranges over  $A$ , with the usual interpretation  $x \models \varphi$  for states  $x \in X$ . A classical  
464 Hennessy-Milner theorem for similarity is:

$$465 \quad x \lesssim y \text{ iff } \forall \varphi. x \models \varphi \rightarrow y \models \varphi. \quad (10)$$

466 We show how to formulate and prove this result within our abstract framework.

467 First, recall from Equation 2 in Section 2.1 the appropriate lifting  $\overline{B}: \text{Rel} \rightarrow \text{Rel}$  in the  
468 relation fibration  $p: \text{Rel} \rightarrow \text{Set}$ . A simulation on a  $B$ -coalgebra  $(X, \gamma)$  is a relation  $R$  such  
469 that  $R \leq \gamma^* \circ \overline{B}_X(R)$ , and similarity  $\lesssim$  is the greatest fixed point of  $\gamma^* \circ \overline{B}_X$ .

470 For the logic, to incorporate finite conjunction, we instantiate  $\mathcal{D}$  with the category  $\text{SL}$   
471 of bounded (meet)-semilattices, i.e., sets equipped with an associative, commutative and  
472 idempotent binary operator  $\wedge$  and a top element  $\top$ .

To add the modalities  $\langle a \rangle$  for each  $a \in A$ , we proceed as follows. Let  $U: \text{SL} \rightarrow \text{Set}$  be the  
forgetful functor. It has a left adjoint  $\mathcal{F}: \text{Set} \rightarrow \text{SL}$ , mapping a set  $X$  to the meet-semilattice  
 $\mathcal{P}_\omega(X)$  with the top element given by  $\emptyset$  and the meet by union. The functor  $L: \text{SL} \rightarrow \text{SL}$   
is given by  $LX = \mathcal{F}(A \times UX)$ ; its initial algebra  $\Phi$  consists precisely of the logic presented in  
Equation 9, quotiented by the semilattice equations. For the adjunction, we use:

$$B=(\mathcal{P}_\omega-)^A \quad \text{Set} \begin{array}{c} \xrightarrow{P=2^-} \\ \perp \\ \xleftarrow{Q=\text{Hom}(-,2)} \end{array} \text{SL}^{\text{op}} \quad L=\mathcal{F}(A \times U-) \quad \text{with} \quad B\text{Hom}(-, 2) \xrightarrow{\delta} \text{Hom}(L-, 2)$$

473 which is an instance of Equation 4. Here  $2 = \{0, 1\}$  is the meet-semilattice given by the order  
474  $0 \leq 1$ . For a semilattice  $S$ , the set  $\text{Hom}(S, 2)$  of semi-lattice morphisms is isomorphic to the  
475 set of *filters* on  $S$ : subsets  $X \subseteq S$  such that  $\top \in X$ , and  $x, y \in X$  iff  $x \wedge y \in X$ .

To define the natural transformation  $\delta_S: (\mathcal{P}_\omega(\text{Hom}(S, 2)))^A \rightarrow \text{Hom}(\mathcal{F}(A \times US), 2)$  on  
a semilattice  $S$ , we use that for every map  $f: A \times US \rightarrow 2$  there is a unique semilattice  
homomorphism  $f^\sharp: \mathcal{F}(A \times US) \rightarrow 2$ :

$$\delta_S(t) = ((a, x) \mapsto \bigvee_{\phi \in t(a)} \phi(x))^\sharp = \left( W \mapsto \bigwedge_{(a,x) \in W} \bigvee_{\phi \in t(a)} \phi(x) \right).$$

476 For an LTS  $(X, \gamma)$ , the associated theory map  $th: X \rightarrow \text{Hom}(\Phi, 2)$  maps a state to the  
477 formulas in (9) that it accepts, with the usual semantics.

To recover (10), we need to relate logical theories appropriately. Define

$$\overline{Q}: \text{SL}^{\text{op}} \rightarrow \text{Rel}, \quad \overline{Q}S = (\text{Hom}(S, 2), \{(\phi_1, \phi_2) \mid \forall x \in S. \phi_1(x) \leq \phi_2(x)\}).$$

478 Then  $th^*(\overline{Q}\Phi) = \{(x, y) \mid \forall \varphi \in \Phi. th(x)(\varphi) \leq th(y)(\varphi)\}$ , i.e., it relates all  $(x, y)$  such that  
479 the set of formulas satisfied at  $x$  is included in the set of formulas satisfied at  $y$ . Thus,  
480 instantiating Definition 15, adequacy  $\lesssim = \nu(\gamma^* \circ \overline{B}_X) \leq th^*(\overline{Q}\Phi)$  is the implication from left  
481 to right in Equation 10, and expressivity is the converse.

482 We prove adequacy and expressivity. The functor  $\overline{Q}$  has a left adjoint, given by  
483  $\overline{P}(X, R) = \text{Hom}((X, R), \overline{2})$ , where  $\overline{2} = (2, \{(x, y) \mid x \leq y\})$ . This follows by a straight-  
484 forward computation, or using Proposition 11 with Remark 13, with  $\text{SL}$  as a full subcategory  
485 of the category of all algebras for the corresponding signature.

486 Given a semilattice  $S$ , we compute  $\delta_S^*(\overline{QLS}) \subseteq (BQS)^2 = ((\mathcal{P}_\omega(\text{Hom}(S, 2)))^A)^2$ :

$$\begin{aligned}
 487 \quad \delta_S^*(\overline{QLS}) &= \delta_S^*(\{(\phi_1, \phi_2) \mid \forall W \in \mathcal{F}(A \times US). \phi_1(W) \leq \phi_2(W)\}) \\
 488 \quad &= \{(t_1, t_2) \mid \forall W \in \mathcal{F}(A \times US). \bigwedge_{(a,x) \in W} \bigvee_{\phi \in t_1(a)} \phi(x) \leq \bigwedge_{(a,x) \in W} \bigvee_{\phi \in t_2(a)} \phi(x)\}.
 \end{aligned}$$

490 Further,  $\overline{BQS} = \{(t_1, t_2) \mid \forall a \in A. \forall \phi_1 \in t_1(a). \exists \phi_2 \in t_2(a). \forall x \in S. \phi_1(x) \leq \phi_2(x)\}$ .  
 491 For adequacy, we need to prove  $\overline{BQS} \leq \delta_S^*(\overline{QLS})$ ; but this is trivial, given the above  
 492 computations. For expressivity, let  $(t_1, t_2) \in \delta_S^*(\overline{QLS})$ . We need to show that  $(t_1, t_2) \in \overline{BQS}$ .  
 493 Suppose, towards a contradiction, that  $(t_1, t_2) \notin \overline{BQS}$ , i.e., there exist  $a \in A$  and  $\phi_1 \in t_1(a)$   
 494 such that for all  $\phi_2 \in t_2(a)$ , there is  $x \in S$  with  $\phi_1(x) = 1$  and  $\phi_2(x) = 0$ . We choose  
 495 such an element  $x_{\phi_2}$  for every  $\phi_2 \in t_2(a)$ . Note that the collection  $\{x_{\phi_2} \mid \phi_2 \in t_2(a)\}$  is  
 496 *finite*—here we make use of the image-finiteness captured by the functor  $B$ . Now, consider  
 497 the conjunction  $\psi = \bigwedge_{\phi_2 \in t_2(a)} x_{\phi_2} \in S$ . Using that  $\phi_1$  is a homomorphism, we have  
 498  $\phi_1(\psi) = \phi_1(\bigwedge_{\phi_2 \in t_2(a)} x_{\phi_2}) = \bigwedge_{\phi_2 \in t_2(a)} \phi_1(x_{\phi_2}) = 1$ , and consequently  $\bigvee_{\phi \in t_1(a)} \phi(\psi) = 1$ .  
 499 We also have  $\bigvee_{\phi \in t_2(a)} \phi(\psi) = \bigvee_{\phi_2 \in t_2(a)} \bigwedge_{\phi_2 \in t_2(a)} \phi(x_{\phi_2}) = 0$  since  $\phi_2(x_{\phi_2}) = 0$  for every  
 500  $\phi_2 \in t_2(a)$ . Finally, to arrive at a contradiction, let  $W = \{(a, \psi)\}$ . Since  $(t_1, t_2) \in \delta_S^*(\overline{QLS})$   
 501 this implies  $\bigvee_{\phi \in t_1(a)} \phi(\psi) \leq \bigvee_{\phi \in t_2(a)} \phi(\psi)$ , which is in contradiction with the above. It is  
 502 easy to check that  $(\overline{B}, B)$  is a fibration map (cf. [17]). Hence, we conclude expressivity from  
 503 Theorem 19.

## 504 **5 Future work**

505 We proposed suitable notions of expressivity and adequacy, connecting coinductive predicates  
 506 in a fibration to coalgebraic modal logic in a contravariant adjunction. Further, we gave  
 507 sufficient conditions on the one-step semantics that guarantee expressivity and adequacy,  
 508 and showed how to put these methods to work in concrete examples.

509 There are several avenues for future work. First, an intriguing question is whether the  
 510 characterisation of behavioural metrics in [25, 39] can be covered in the setting of this  
 511 paper, as well as logics for other distances such as the (abstract, coalgebraic) Wasserstein  
 512 distance. Those behavioural metrics are already framed in a fibrational setting [4, 36, 2, 24].  
 513 While all our examples are for coalgebras in  $\text{Set}$ , the fibrational framework allows different  
 514 base categories, which might be useful to treat, e.g., behavioural metrics for continuous  
 515 probabilistic systems [37].

516 A further natural question is whether we can automatically *derive* logics for a given  
 517 predicate. As mentioned in the introduction, there are various tools to find expressive  
 518 logics for behavioural equivalence. But extending this to the current general setting is  
 519 non-trivial. Finally, we note that our expressivity result requires the relevant lifting defining  
 520 the coinductive predicate to be a fibration map, which in particular implies weak pullback  
 521 preservation for the canonical relation lifting. This is natural, since the latter captures  
 522 bisimilarity, while logics capture coalgebraic behavioural equivalence. However, it remains  
 523 an interesting question whether we can use different liftings to obtain expressivity for  
 524 behavioural equivalence; perhaps based on the lifting in [22], techniques related to  $\Lambda$ -  
 525 bisimulations [11, 1, 10] or the lax relation lifting from [29].

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