

Modal Reasoning = Metric Reasoning, via Lawvere

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A Long Introduction

Why This Talk?

Extensional properties of programs



- Does the program **terminate**?
- Does the program raise **errors**?
- **What** the program computes

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Programs as **black-boxes**

- Relations between **input-output**
- Do not care **how** output is produced
- Same IO behaviour implies **equivalent** programs

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Extensional properties of programs



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- **What** the program computes

Programs as **black-boxes**

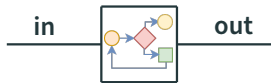
- Relations between **input-output**
- Do not care **how** output is produced
- Same IO behaviour implies **equivalent** programs

Mathematical foundation

- Type theory
- Denotational Semantics
- **Program equivalence**

Why This Talk?

Intensional properties of programs



Focus on **how** programs compute

Is the program **efficient**?

Is the program **secure**?

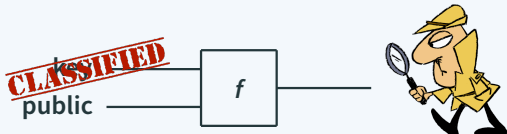
Is the program **robust** wrt
variations in the input?

Example 1: Information-Flow



Q. Is f secure?

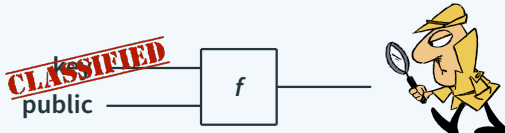
Example 1: Information-Flow



Q. Is f secure?

secure = classified information cannot **flow-out** of programs

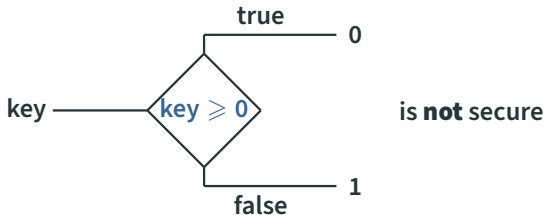
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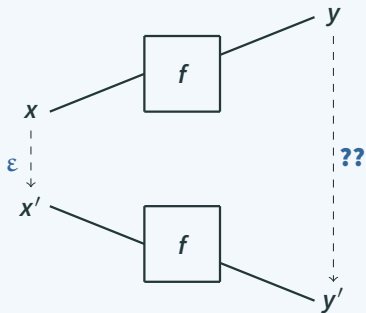
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Example

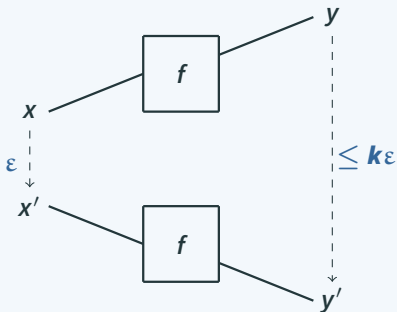


Example 2: Program Sensitivity



Q. Is f **robust** to variations in the input?

Example 2: Program Sensitivity



Q. Is f **robust** to variations in the input?

k -**robustness** (aka **sensitivity**) = errors in input are amplified at most of a factor k

Intensional Program Analysis

Q. How to guarantee **intensional** properties of programs?

Q. How to reason about programs **intensionally**?

Intensional Program Analysis

Q. How to guarantee **intensional** properties of programs?

Type Theory

Information-flow

key: $[\text{secret}] \tau$

Sensitivity

$f: [k] \tau \rightarrow \sigma$

Q. How to reason about programs **intensionally**?

Intensional Program Analysis

Q. How to guarantee **intensional** properties of programs?

Type Theory

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key: `[secret]` τ

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Q. How to reason about programs **intensionally**?

 **Program Equivalence**

Program Equivalence

Goal: Identify programs with the same **operational behaviour**

Program Equivalence

Goal: Identify programs with the same **operational behaviour**

Applications in program **correctness**, **refactoring**, and **optimization**

- **HO Arithmetic**

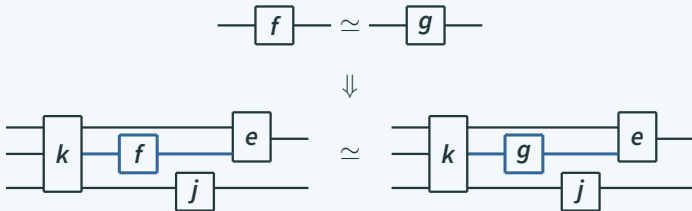
$$\lambda x. \lambda f. f(x + 0) \simeq \lambda x. \lambda f. f(x)$$

- **Structural equivalences**

$$\left(\begin{array}{l} \text{let } x = a \\ \quad y = b \\ \text{in } f(x) \end{array} \right) \simeq \text{let } x = a \text{ in } f(x)$$

Program Equivalence

Main feature: **compositionality**



Program Equivalence

Q. Program equivalence for *intensional* program analysis?

Program Equivalence

Q. Program equivalence for *intensional* program analysis?

Non-Interference (Abadi et al., 1999)

$\forall \text{key}_1, \text{key}_2 : [\text{secret}]_\tau. \forall \text{public}.$



An observer with **public permission** cannot infer whether the first input is **key₁** or **key₂**

Program Equivalence

Metric-preservation (Reed & Pierce, 2010)

$$a \simeq_{\varepsilon} b \implies a \text{ --- } \boxed{f} \text{ --- } \simeq_{k\varepsilon} b \text{ --- } \boxed{f} \text{ ---}$$

***k*-robust** programs preserve **approximate equivalence** up-to a factor *k*

Summing-up

Two **intensional analyses** of programs

All analyses performed in languages with suitable **type systems**

Intensional properties of programs via **program equivalence**

Security

$[\text{secret}]_{\tau}$

Non-interference

Sensitivity

$[k]_{\tau}$

Metric-preservation

Summing-up

Two **intensional analyses** of programs

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$[k]_{\tau}$

Metric-preservation

Further examples: **dead-code** analysis, **strictness** analysis, **resource/usage** analysis, ...

Summing-up

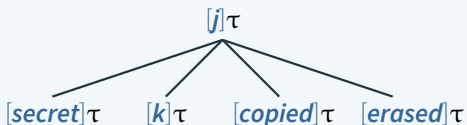
Q. Can we give a **uniform account** of all these phenomena?

Summing-up

Q. Can we give a **uniform account** of all these phenomena?

Type Systems

Graded modal types (Orchard et al., 2019; Gaboardi et al., 2016)



Program Equivalence

This talk

Intensional vs Extensional PE

Extensional Program equivalence

Programs are equivalent for **any** observer



Intensional vs Extensional PE

Extensional Program equivalence

Programs are equivalent for **any** observer



Intensional Program equivalence

Programs are equivalent wrt **observers' features**



Intensional vs Extensional PE

Intensional Program equivalence

Programs are equivalent wrt **observers' features**

$key_1 \simeq key_2 : [\text{secret}]_\tau$



→ depend on the observer's **permission**

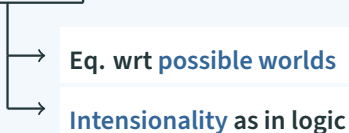
→ **public** permission $\implies key_1 \simeq key_2$

→ **secret** permission $\implies key_1 \not\simeq key_2$

This Talk

Program equivalence for graded modal types

$$w \Vdash e \simeq e'$$



Metric Reasoning

Intensional equivalence

\equiv

Program distance

Abstract compositionality



Related Work

Related Work

Bounded Exponentials

- (Girard et al., 1992)
- **Resource-usage** (M. Hofmann, 1999)
- **Complexity** (Lago & Hofmann, 2009)
- **Sensitivity** (Reed & Pierce, 2010)

Information-flow

- (Abadi et al., 1999)
- (Volpano et al., 1996)

Related Work

Bounded Exponentials

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Graded and Quantitative Types

- (Wood & Atkey, 2020)
- (Ghica & Smith, 2014)
- (Atkey, 2018)

Coeffects

- (Petricek et al., 2014)
- (Gaborardi et al., 2016)
- (Brunel et al., 2014)

👉 How code can be [manipulated](#)

Related Work

Graded Modal Types

Modal types indexed by [grades](#)

Programming language [Granule](#)  (Orchard et al., 2019)

[Graded \(co\)monadic denotational semantics](#) (Gaborardi et al., 2016)

[Logical relations](#) (Abel & Bernardy, 2020)

Modal Reasoning

Graded Modal Types

Goal. Program equivalence for languages with **graded modal types**

Linearity → Data as resources

$\not\vdash \lambda x.(x, x) : \tau \rightarrow \tau \times \tau$ $\not\vdash \lambda x.\lambda y.x : \tau \rightarrow \sigma \rightarrow \tau$

Modalities → Code manipulations

[int] τ code can be copied and erased

[k] τ code can be used k -times

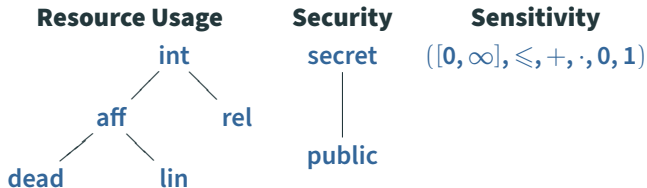
[secret] τ code cannot contains unclassified info

Graded Modal Types

Types	$\tau ::= \dots \mid \tau \multimap \tau \mid [j]\tau$
Values	$a ::= \dots \mid \mathbf{box} a$
Expressions	$e ::= \dots \mid \mathbf{let} \mathbf{box} x = a \mathbf{in} e$

Grade algebra	S4 modality
$(\mathcal{J}, \leq, +, *, \mathbf{0}, \mathbf{1}, \infty)$	$[j]\tau$

Example



Graded Modal Types

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Graded Judgements

$$x_1 :_{j_1} \tau_1, \dots, x_n :_{j_n} \tau_n \vdash e : \tau$$

e manipulates x_i according to j_i

Program Equivalence

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Operational Semantics

Programs evaluate to values: $e \Downarrow a$

$$(\lambda x.e)a \mapsto e[x := a]$$

⋮

$$\text{let box } x = (\text{box } a) \text{ in } e \mapsto e[x := a]$$

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Goal. identify programs with the same **operational** and **intensional** behaviour

Q. How to capture **intensionality**?

Program Equivalence

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Extensional PE

$e R e'$

$R \subseteq \text{Exp} \times \text{Exp}$

Relations

Intensional PE

$w \Vdash e R e'$

$R : W \rightarrow \mathcal{P}(\text{Exp} \times \text{Exp})$

Relations over **possible worlds**

Program Equivalence

Goal. identify programs with the same **operational** and **intensional** behaviour

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Extensional PE

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Relations over **possible worlds**

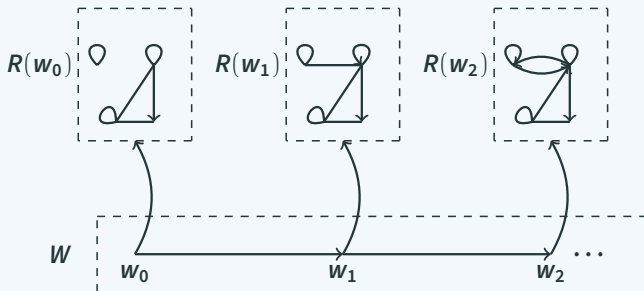
Possible worlds = Monoidal preorder $(W, \leq, \bullet, \varepsilon)$

Semantics substructural logic (Urquhart, 1972; Routley & Meyer, 1973)

Categories of Relations

Category $W\text{-Rel}$

- Objects: X, Y, \dots
- Arrows: $R : (W, \leq) \rightarrow (\mathcal{P}(X \times Y), \subseteq)$



Applicative Bisimilarity

Goal. Define notions of equivalence

- Contextual/CIU equivalence
- Logical relations (Abel & Bernardy, 2020)
- **Applicative bisimilarity**

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Applicative Bisimilarity (Abramsky, 1990)

Idea. λ -terms are **functions**

$$f = g \iff \forall x. f(x) = g(x)$$

$$\lambda x. e \simeq \lambda x. e' \iff \forall a. e[x := a] \simeq e'[x := a]$$



Solution. Coinduction

Applicative Bisimilarity

Applicative Bisimilarity (Abramsky, 1990)

The **largest** symmetric $R \subseteq \text{Exp} \times \text{Exp}$ s.t.

$$e R e' \text{ and } e \Downarrow a \implies e' \Downarrow a' \text{ and } a R a'$$

$$\lambda x.e R \lambda x.e' \implies \forall a. e[x := a] R e'[x := a]$$

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Modal Applicative Bisimilarity

The **largest** symmetric W -relation R s.t.

$$w \Vdash e R e' \text{ and } e \Downarrow a \implies e' \Downarrow a' \text{ and } w \Vdash a R a'$$

$$w \Vdash \lambda x.e R \lambda x.e' \implies \forall a. w \Vdash e[x := a] R e'[x := a]$$

$$w \Vdash \text{box } a R \text{box } a' \implies \text{???}$$

Modal Applicative Bisimilarity

Idea. Modal types act on possible worlds

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Idea. Modal types act on possible worlds

Sensitivity

$\varepsilon \Vdash \mathbf{box} a \simeq \mathbf{box} a' : [k]\tau \iff \exists \delta. \varepsilon \geq k\delta. \text{ and } \delta \Vdash a \simeq a' : \tau$

Modal Applicative Bisimilarity

Idea. Modal types act on possible worlds

Sensitivity

$\varepsilon \Vdash \mathbf{box} a \simeq \mathbf{box} a' : [k]\tau \iff \exists \delta. \varepsilon \geq k\delta. \text{ and } \delta \Vdash a \simeq a' : \tau$

Security

public $\Vdash \mathbf{box} a \simeq \mathbf{box} a' : [\mathit{secret}]\tau \iff \text{always}$

secret $\Vdash \mathbf{box} a \simeq \mathbf{box} a' : [\mathit{secret}]\tau \iff \mathit{secret} \Vdash a \simeq a' : \tau$

Modal Applicative Bisimilarity

Idea. Modal types act on possible worlds

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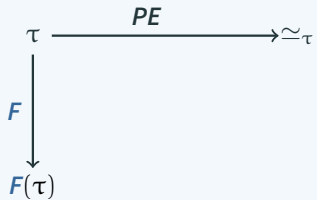
secret $\Vdash \mathbf{box} a \simeq \mathbf{box} a' : [\mathit{secret}]\tau \iff \mathit{secret} \Vdash a \simeq a' : \tau$

Q. How do we generalise these constructions?

Relation Lifting

$$\tau \xrightarrow{PE} \approx \tau$$

Relation Lifting



Relation Lifting

$$\begin{array}{ccc} \tau & \xrightarrow{PE} & \simeq_{\tau} \\ \downarrow F & & \downarrow F^{\#} \\ F(\tau) & \xrightarrow{PE} & F^{\#}(\simeq_{\tau}) = \simeq_{F(\tau)} \end{array}$$

Moral. Need ways to **extend** constructions on types/sets to **relations**

Relation Lifting

Lax Extension (Barr, 1970; Thijs, 1996)

A **lax extension** of $F : \text{Set} \rightarrow \text{Set}$, is a mapping $\Gamma : W\text{-Rel}(X, Y) \rightarrow W\text{-Rel}(F(X), F(Y))$ s.t.

$$\Gamma(R); \Gamma(S) \subseteq \Gamma(R; S)$$

$$F(f) \subseteq \Gamma(f)$$

$$F(f)^T \subseteq \Gamma(f^T)$$

$$R \subseteq S \implies \Gamma(R) \subseteq \Gamma(S)$$

Functor

$$\left[\begin{array}{c} \text{Set} \\ \downarrow F \\ \text{Set} \end{array} \right]$$

\mapsto

Lax Functor

$$\left[\begin{array}{c} W\text{-Rel} \\ \downarrow \Gamma^\#(F) \\ W\text{-Rel} \end{array} \right]$$

Q. What about **modal types** $[j]\tau$?

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Modal types = **Graded comonadic lax extension** of the **identity** comonad

- ☞ **Graded comonadic** = graded S4 modalities
- ☞ **Identity** = act on possible worlds only

Relation Lifting

Graded Comonadic Lax Extension

A **graded comonadic lax extension** is a \mathcal{J} -indexed family of lax extensions $\Delta_j : W\text{-Rel}(X, Y) \rightarrow W\text{-Rel}(X, Y)$ antitone in \mathcal{J} s.t.

$$\Delta_1(R) \subseteq R$$

$$\Delta_{j+k}(R) \subseteq \Delta_j(\Delta_k(R))$$

$$\Delta_j(R) \otimes \Delta_j(S) \subseteq \Delta_j(R \otimes S)$$

$$\Delta_{j+k}(R) \subseteq \mathit{dup}^T; (\Delta_j(R) \otimes \Delta_j(S)); \mathit{dup}$$

Identity Comonad

$$\left[\begin{array}{c} \text{Set} \\ \downarrow ID \\ \text{Set} \end{array} \right]$$

\mapsto

Graded Lax Monoidal Comonad

$$\left[\begin{array}{c} W\text{-Rel} \\ \downarrow \Delta^\#(ID) \\ W\text{-Rel} \end{array} \right]$$

Modal Applicative Bisimilarity

Modal Applicative Bisimilarity

The **largest** symmetric *W*-relation *R* s.t.

$$w \Vdash e R e' : \tau \text{ and } e \Downarrow a \implies e' \Downarrow a' \text{ and } w \Vdash a R a' : \tau$$

$$w \Vdash f R f' : \tau \rightarrow \tau' \implies \forall a. w' \Vdash fa R f'a : \tau'$$

$$w \Vdash \text{box } a R \text{box } a' : [j]\tau \implies w \Vdash a \Delta_j(R) a' : \tau$$

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$$w \Vdash f R f' : \tau \rightarrow \tau' \implies \forall a. w' \Vdash fa R f'a : \tau'$$

$$w \Vdash \text{box } a R \text{box } a' : [j]\tau \implies w \Vdash a \Delta_j(R) a' : \tau$$

Theorem (Compositionality)

Modal applicative bisimilarity is **compositional**

$$\frac{x : j \tau \Vdash e, e' : \tau' \quad v \Vdash e \simeq e' \quad w \Vdash a \Delta_j(\simeq) a' : \tau}{w \bullet v \Vdash e[x := a] \simeq e'[x := a'] : \tau'}$$

Metric Preservation (Reed & Pierce, 2010)

$$\mathcal{J} = [0, \infty] = W$$

$$\frac{x : k \ \tau \vdash f : \tau' \quad \varepsilon \Vdash a \simeq a' : \tau}{k\varepsilon \Vdash f[x := a] \simeq f[x := a'] : \tau'}$$

Non-Interference (Abadi et al., 1999)

$$\mathcal{J} = \{\text{public} \leq \text{secret}\} = W$$

$$x : \text{secret} \ \tau \vdash f : \tau' \ \& \ a, a' : \tau \Rightarrow \text{public} \Vdash f[x := a] \simeq f[x := a'] : \tau'$$

**Modal Reasoning = Metric
Reasoning, via Lawvere**

Relations

$$e \simeq e'$$

Equivalence

***W*-relations**

$$w \Vdash e \simeq e'$$

Intensional equivalence

Program Distance

Relations

$$e \simeq e'$$

Equivalence

W -relations

$$w \Vdash e \simeq e'$$

Intensional equivalence

Distances

$$\delta(e, e') = \varepsilon$$

Pseudometric

Program Distance

Relations

$$e \simeq e'$$

Equivalence

W -relations

$$w \Vdash e \simeq e'$$

Intensional equivalence

Distances

$$\delta(e, e') = \varepsilon$$

Pseudometric

Goal. Intensional equivalence \equiv Program distance

- ➡ Solid theory of program distance
- ➡ Combined **effects** and **coeffects**

From Equivalences to Distances

Relations

$$e \simeq e'$$

$\{false, true\}$

Equivalence

Distances

$$\delta(e, e') = \varepsilon$$

$[0, \infty]$

Pseudometric

From Equivalences to Distances

Relations	Distances	Quantale-relations
$e \simeq e'$	$\delta(e, e') = \varepsilon$	$\delta(e, e') = v$
$\{false, true\}$	$[0, \infty]$	(V, \leq, \otimes, k)
Equivalence	Pseudometric	V-equivalences

(Generalised) metric spaces as enriched categories (Lawvere, 1973)

Quantale (Rosenthal, 1990)

A complete lattice (V, \leq) with a monoid structure (V, \otimes, k)

$$v \otimes \bigvee_i u_i = \bigvee_i (v \otimes u_i) \quad \bigvee_i v_i \otimes u = \bigvee_i (v_i \otimes u)$$

Quantale-relations

Example

Boolean

$(\{\mathit{false}, \mathit{true}\}, \leq, \wedge, \top)$

Lawvere

$([0, \infty], \geq, +, 0)$

Strong Lawvere

$([0, \infty], \geq, \max, 0)$

3-element chain

$\{\perp, k, \top\}$

Powerset

$\mathcal{P}(X)$

Left cont. distributions

$f : [0, \infty] \rightarrow [0, 1]$

Example

Monotone W -predicates

$p : (W, \leq, \bullet, \varepsilon) \rightarrow (2, \leq)$

Quantale-relations

Category V-Rel

- Objects: X, Y, \dots
- Arrows: $\alpha : X \times Y \rightarrow \mathbf{V}$

Identity

$$I(x, x) = k, I(x, y) = \perp$$

Composition

$$(\alpha; \beta)(x, z) = \bigvee_y \alpha(x, y) \otimes \beta(y, z)$$

Quantale-relations

Category V-Rel

- Objects: X, Y, \dots
- Arrows: $\alpha : X \times Y \rightarrow \mathbf{V}$

Identity

$$l(x, x) = k, l(x, y) = \perp$$

Composition

$$(\alpha; \beta)(x, z) = \bigvee_y \alpha(x, y) \otimes \beta(y, z)$$

$$(\alpha; \alpha)(x, z) \leq \alpha(x, z) \iff \inf_y \alpha(x, y) + \alpha(y, z) \geq \alpha(x, z) \iff \text{TI}$$

Boolean

Transitivity

Equivalence

Lawvere

Triangle Inequality

Pseudometric

Strong Lawvere

Strong TI

Ultra Pseudometric

Bisimilarity Distance

Rich literature on V-distances



→ **Monoidal topology** (D. Hofmann et al., 2014)

→ **Effectful applicative bisimilarity** (Gavazzo, 2018)

Bisimilarity Distance

Rich literature on V-distances

- Monoidal topology (D. Hofmann et al., 2014)
- Effectful applicative bisimilarity (Gavazzo, 2018)

Bisimilarity Distance δ

The largest V-relation α s.t.

\vdots

$$\alpha_{\tau \rightarrow \tau'}(\lambda x.f, \lambda x.f') \leq \bigwedge_a \alpha_{\tau}(f[x := a], f'[x := a])$$

$$\alpha_{[j]_{\tau}}(\mathbf{box} a, \mathbf{box} a') \leq \Delta_j(\alpha_{\tau})(a, a')$$

Bisimilarity Distance

Comonadic Lax Extension

$$\Delta_j : \mathbf{V}\text{-Rel}(X, Y) \rightarrow \mathbf{V}\text{-Rel}(X, Y)$$

Main Example

$$\mathbf{V} = \mathcal{J} = [0, \infty]$$

$$\Delta_j(\alpha)(x, y) = j \cdot \alpha(x, y)$$

Non-expansive

$$\begin{array}{ccc} X & \xrightarrow{f} & Y \\ \alpha \downarrow & \leq & \downarrow \beta \\ X & \xrightarrow{f} & Y \end{array}$$

Lipschitz-continuous

$$\begin{array}{ccc} X & \xrightarrow{f} & Y \\ \Delta_j(\alpha) \downarrow & \leq & \downarrow \beta \\ X & \xrightarrow{f} & Y \end{array}$$

Bisimilarity Distance

Theorem (Abstract Metric Preservation)

For $x : \tau \vdash e, e' : \tau'$ and $\vdash a, a' : \tau$, we have:

$$\Delta_j(\delta)(a, a') \otimes \delta(e, e') \leq \delta(e[x := a], e'[x := a'])$$

Theorem

For $V = (W, \leq, \bullet, \varepsilon) \rightarrow (2, \leq)$,

AMP \implies **Compositionality**

Conclusion

Summing Up

Intensional program equivalence for graded modal types

Compositionality theorem for modal applicative bisimilarity

Same results for other equivalences

☞ Böhm tree-like equivalences

$$w \Vdash BT(e) \equiv BT(e')$$

Intensional equality as program distance

☞ Abstract Metric Preservation

Summing Up

What do we gain from AMP?

Summing Up

What do we gain from AMP? Combined effects and coefficients

Summing Up

What do we gain from AMP? **Combined effects and coeffects**

Add **algebraic operations** (random, print, lookup, ...) and **monads**

$$(\ell := 2; !\ell + 3) \oplus_{\frac{1}{3}} (\ell := 3; !\ell - 1)$$

Summing Up

What do we gain from AMP? **Combined effects and coeffects**

Add **algebraic operations** (random, print, lookup, ...) and **monads**

$$(\ell := 2; !\ell + 3) \oplus_{\frac{1}{3}} (\ell := 3; !\ell - 1)$$

Bisimilarity distance using **monadic lax extension**

Monadic Lax Extension

$$\Gamma : \mathbf{V}\text{-Rel}(X, Y) \rightarrow \mathbf{V}\text{-Rel}(T(X), T(Y))$$

Lax distributive law

$$\Delta_r \circ \Gamma \subseteq \Gamma \circ \Delta_r$$

Abstract metric preservation theorem

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