# From Global to Local and Back: Different Perspectives to Reason about Emerging Behavior 

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## Collective Systems

We are surrounded by examples of collective systems:

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We are surrounded by examples of collective systems:
in the natural world ....


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## Collective Adaptive Systems

From a computer science perspective these systems can be viewed as being made up of a large number of interacting entities.


Each entity may have its own properties, objectives and actions.
At the system level these combine to create the collective behaviour.

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An action/activity is executed with a probability that depends on the state of entities in the system.

## An Example: Red Blue Scenario...

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Starting from a common initial area, each agent must reach the goal area of its own colour:


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To reach the target cells each agent:

- follows a random movement;
- the probability to move from one location to one of its neighbours depend on the fraction of agents in the target location.


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An agent change it state to inform others agents about possible routes becoming either a landmark or a barrier.

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An agent change it state to inform others agents about possible routes becoming either a landmark or a barrier.

The higher is the number of landmarks/barriers at a cell, the higher/lower is the probability that one agent can jump on it.

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## Multi-Agent Stochastic Processes. . .

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In this talk, for the sake of simplicity, we focus on Discrete Time Multi-Agent Stochastic Process.

## Multi-Agent Discrete Time Markov Chain. . .

We let $\Delta$ be a set of agent definitions consisting of:

- a set $\mathcal{S}$ of agent states;
- a probability matrix $\mathbf{P}: \mathcal{S}^{*} \rightarrow \mathcal{S} \times \mathcal{S} \rightarrow[0,1]$;
- a set of atomic propositions $\mathcal{A P}$
- a labelling function $\mathcal{L}: \mathcal{S} \rightarrow 2^{\mathcal{A P}}$.


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We assume that for any $\vec{q} \in \mathcal{S}^{*}$ and for any $s \in \mathcal{S}$ :

$$
\sum_{s^{\prime} \in \mathcal{S}} \mathbf{P}(\vec{q})\left[s, s^{\prime}\right]=1
$$

## Multi-Agent Discrete Time Markov Chain. . .

A Multi-Agent Discrete Time Markov Chain (MA-DTMC) with size $N$ for a agent definition $\Delta, \mathcal{M}_{\Delta}^{N}$, is a $\operatorname{DTMC}\left(\mathcal{S}^{N}, \mathbf{P}^{N}\right)$ :

$$
\mathbf{P}^{N}\left[\vec{q}_{1}, \vec{q}_{2}\right]=\Pi_{i=1}^{n} \mathbf{P}\left(\vec{q}_{1}\right)\left[\vec{q}_{1}[i], \vec{q}_{2}[i]\right]
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Given a $\vec{q} \in \mathcal{S}^{N} \ldots$

- $\vec{q}[i] \in \mathcal{S}$ denotes the state of agent in position $i$;
- for any $s \in \mathcal{S}$ :

$$
\#(\vec{q}, s)=|\{i \mid \vec{q}[i]=s\}| \quad \%(\vec{q}, s)=\frac{\#(\vec{q}, s)}{N}
$$

## Global paths...

A global path $\pi$ over $\mathcal{M}^{N}$ is a non empty (infinite) sequence of states $\vec{q}_{0} \vec{q}_{1} \vec{q}_{2} \cdots$ of states in $\mathcal{S}^{N}$ such that, for any $i, \mathbf{P}^{N}\left[\vec{q}_{i}, \vec{q}_{i+1}\right]>0$.

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We say that $\pi_{\ell}$ is a local path of agent $i$ over $\mathcal{M}^{N}$ if there exists $\pi \in$ Paths $_{\mathcal{M}^{N}}$ such that $\pi_{\ell}=\pi \downarrow i$.

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If an agent becomes a barrier, in at most $k_{2}$ steps it restarts its journey and in at most $k_{3}$ steps it will reach its goal area.

## GLoTL: Global and Local Temporal Logic. . .

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$$
\begin{gathered}
\text { Global Formulas } \\
\Phi \quad:=\text { true }|\neg \Phi| \Phi_{1} \wedge \Phi_{2}|\%[\phi] \bowtie p| \mathcal{X} \Phi \mid \Phi_{1} \mathcal{U} \leq k \Phi_{2} \\
\text { Local FORMULAS } \\
\phi \quad::=\text { true }|\alpha| \neg \phi\left|\phi_{1} \wedge \phi_{2}\right| \mathcal{X} \phi \mid \phi_{1} \mathcal{U} \leq k \phi_{2}
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- A global formula $\Phi$, which permits specifying properties of global computations;


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- A global formula $\Phi$, which permits specifying properties of global computations;
- A local formula $\phi$, is used to specify properties of the single agents.


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Operators of both global and local formulas are standard. Both the fragments are a variant of bounded LTL.

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& \text { LOCAL FORMULAS } \\
& \phi \quad::= \text { true }|\alpha| \neg \phi\left|\phi_{1} \wedge \phi_{2}\right| \mathcal{X} \phi \mid \phi_{1} \mathcal{U} \leq k \phi_{2}
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Operators of both global and local formulas are standard. Both the fragments are a variant of bounded LTL.

The only novel operator $\%[\phi] \bowtie p$ is used to specify that, at a given point in the computation, the fraction of agents satisfying local formula $\phi$ is $\bowtie p$

## Derivable Operators. . .

$$
\begin{array}{rlrl}
\text { GlOBAL FORMULAS } & & \text { LOCAL FORMULAS } \\
\text { false } & =\neg \text { true } & \text { false } & =\neg \text { true } \\
\Phi_{1} \vee \Phi_{2} & =\neg\left(\neg \Phi_{1} \wedge \neg \Phi_{2}\right) & \phi_{1} \vee \phi_{2} & =\neg\left(\neg \phi_{1} \wedge \neg \phi_{2}\right) \\
\Phi_{1} \rightarrow \Phi_{2} & =\neg \Phi_{1} \wedge \Phi_{2} & \phi_{1} \rightarrow \phi_{2} & =\neg \phi_{1} \wedge \phi_{2} \\
\diamond \leq k \Phi & =\text { true } \mathcal{U} \leq k \Phi & \diamond \leq k \phi & =\operatorname{true} \mathcal{U} \leq k \phi \\
\square \leq k \Phi & =\neg \Delta \leq k \neg \Phi & \square \leq k \phi & =\neg \diamond \leq k \neg \phi \\
\exists \phi & =\%[\phi]>0 & & \\
\forall \phi & =\%[\phi] \geq 1 & & \\
\%[\phi] \in\left[v_{1}, v_{2}\right] & =\%[\phi] \geq v_{1} \wedge \%[\phi] \leq v_{2} & &
\end{array}
$$

## Global Formulas: Semantics. . .

Let $\mathcal{M}^{N}=\left(\mathcal{S}^{N}, \mathbf{P}^{N}\right)$ be a MA-DTMC and $\mathcal{L}: \mathcal{S} \rightarrow 2^{\mathcal{A P}}$ be a labelling function...

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\begin{array}{llll}
\pi & \models \mathcal{M}^{N}, \mathcal{L} & \text { true } & \\
\pi & \models \mathcal{M}^{N}, \mathcal{L} & \neg \Phi & \Longleftrightarrow \pi \not \mathcal{M}^{N}, \mathcal{L} \Phi \\
\pi & \models^{\mathcal{M}^{N}, \mathcal{L}} & \Phi_{1} \wedge \Phi_{2} & \Longleftrightarrow \pi \models^{\mathcal{M}^{N}, \mathcal{L}} \Phi_{1} \wedge \pi \models \mathcal{M}^{N}, \mathcal{L} \Phi_{2}
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$\pi \quad \models^{\mathcal{M}^{N}, \mathcal{L}} \quad$ true
$\pi \quad \neq \mathcal{M}^{N}, \mathcal{L} \quad \neg \Phi \quad \Longleftrightarrow \pi \not \vDash \mathcal{M}^{N}, \mathcal{L} \Phi$
$\pi \quad \models^{\mathcal{M}^{N}, \mathcal{L}} \quad \Phi_{1} \wedge \Phi_{2} \quad \Longleftrightarrow \quad \pi \models^{\mathcal{M}^{N}, \mathcal{L}} \Phi_{1} \wedge \pi \models^{\mathcal{M}^{N}, \mathcal{L}} \Phi_{2}$
$\pi \quad \models \mathcal{M}^{N}, \mathcal{L} \quad \%[\phi] \bowtie p \quad \Longleftrightarrow \frac{\left|\left\{i \mid \pi \downarrow i \models_{\ell}^{\mathcal{M}^{N}, \mathcal{L}^{\prime}} \phi\right\}\right|}{N} \bowtie p$

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\pi & \models^{\mathcal{M}^{N}, \mathcal{L}} \quad \mathcal{X} \Phi & \Longleftrightarrow \pi[1 . .] \models^{\mathcal{M}^{N}, \mathcal{L}} \Phi \\
\pi & \models^{\mathcal{M}^{N}, \mathcal{L}} \quad \Phi_{1} \mathcal{U} \leq k \Phi_{2} & \Longleftrightarrow \\
& \exists 0 \leq h \leq k . \pi[h . .] \models \mathcal{M}^{N}, \mathcal{L} \\
& \Phi_{2} \wedge \forall 0 \leq i<h . \pi[i . .] \models \Phi_{1}
\end{array}
$$

## Local Formulas: Semantics...

$$
\begin{aligned}
& \pi_{\ell} \quad=_{\ell}^{\mathcal{M}^{N}, \mathcal{L}} \quad \text { true } \\
& \pi_{\ell} \quad \models_{\ell}^{\mathcal{M}^{N}, \mathcal{L}} \quad \alpha \quad \Longleftrightarrow \pi_{\ell}[0] \in \mathcal{L}(\alpha) \\
& \pi_{\ell} \quad \models_{\ell}^{\mathcal{M}^{N}, \mathcal{L}} \quad \neg \phi \quad \Longleftrightarrow \pi_{\ell} \not \vDash_{\ell}^{\mathcal{M}^{N}, \mathcal{L}} \phi \\
& \pi_{\ell} \quad \models_{\ell}^{\mathcal{M}^{N}, \mathcal{L}} \quad \phi_{1} \wedge \phi_{2} \quad \Longleftrightarrow \pi_{\ell} \models_{\ell}^{\mathcal{M}^{N}, \mathcal{L}} \phi_{1} \wedge \pi_{\ell} \models_{\ell}^{\mathcal{M}^{N}, \mathcal{L}} \phi_{2} \\
& \pi_{\ell} \quad \models_{\ell}^{\mathcal{M}^{N}, \mathcal{L}} \quad \mathcal{X} \phi \quad \Longleftrightarrow \pi_{\ell}[1 . .] \models_{\ell}^{\mathcal{M}^{N}, \mathcal{L}} \phi \\
& \pi_{\ell} \quad \models_{\ell}^{\mathcal{M}^{N}, \mathcal{L}} \quad \phi_{1} \mathcal{U}^{\leq k} \phi_{2} \Longleftrightarrow \\
& \exists 0 \leq h \leq k . \pi_{\ell}[h . .] \models_{\ell}^{\mathcal{M}^{N}, \mathcal{L}} \phi_{2} \wedge \forall 0 \leq i<h . \pi_{\ell}[i . .] \models \phi_{1}
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## Satisfaction Probability...

Let $\mathcal{M}^{N}=\left(\mathcal{S}^{N}, \mathbf{P}^{N}\right)$ be a MA-DTMC and $\mathcal{L}: \mathcal{S} \rightarrow 2^{\mathcal{A} \mathcal{P}}$ be a labelling function.

For any $\vec{q} \in \mathcal{S}^{N}$ and formula $\Phi$ we let $\mu$ be the function amounting the probability that $\vec{q}$ satisfies $\Phi$ :

$$
\mu\left(\mathcal{M}^{N}, \mathcal{L}, \vec{q}, \Phi\right)=\operatorname{Pr}_{\mathcal{M}^{N}}\left\{\pi \in \operatorname{Path}_{\mathcal{M}^{N}}(\vec{q})|\pi| \models^{\mathcal{M}^{N}, \mathcal{L}} \Phi\right\}
$$

## An Example: Red-Blue scenario

## Global and Local Properties

- almost all blue and read agents have reached their goal areas::

$$
\begin{aligned}
& \Phi_{g b}=(\%[\text { blue@goal }] \in[0.5-\varepsilon, 0.5+\varepsilon]) \\
& \Phi_{g r}=(\%[\text { read } @ \text { goal }] \in[0.5-\varepsilon, 0.5+\varepsilon])
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\end{aligned}
$$

- the system is able to reach a configuration where almost all agents have reached their goal area:

$$
\Phi_{1}=\diamond \leq k_{1}\left(\Phi_{g b} \wedge \Phi_{g r}\right)
$$

## An Example: Red-Blue scenario

- if an agent becomes a barrier, in at most $k_{2}$ it restarts its journey and in at most $k_{3}$ steps it will reach its goal area.

$$
\begin{aligned}
& \phi_{b b}=b b \rightarrow \Delta^{\leq k_{2}}\left(\neg b b \wedge \Delta^{\leq k_{3}} \text { blue@goal }\right) \\
& \phi_{r b}=r b \rightarrow \Delta^{\leq k_{2}}\left(\neg b r \wedge \Delta^{\leq k_{3}} \text { read@goal }\right)
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$$

- in the next $k_{4}$ steps, if the fraction of agents that are barriers is greater than $30 \%$ then $75 \%$ of them satisfy $\phi_{b b}$ or $\phi_{r b}$ :

$$
\Phi_{2}=\square^{\leq k_{4}}\left(\%[b b \vee b r] \geq .30 \rightarrow \%\left[\phi_{b r} \wedge \phi_{r b}\right] \geq .75\right)
$$

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## Global Bisimulation...

Let $\mathcal{M}_{\Delta}^{N}=\left(\mathcal{S}^{N}, \mathbf{P}^{N}\right)$ be a MA-DTMC model, an equivalence relation $\mathcal{R} \subseteq \mathcal{S}^{N} \times \mathcal{S}^{N}$ is a Global Probabilistic Bisimulation Relation if and only if for any $\left(\overrightarrow{q_{1}}, \overrightarrow{q_{2}}\right) \in \mathcal{R}$ :

1. $\forall i \mathcal{L}\left(\overrightarrow{q_{1}}[i]\right)=\mathcal{L}\left(\overrightarrow{q_{2}}[i]\right)$;
2. for any equivalence class $\mathcal{C} \in \mathcal{S}^{N} / \mathcal{R}$

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\mathbf{P}^{N}\left[\overrightarrow{q_{1}}, \mathcal{C}\right]=\mathbf{P}^{N}\left[\overrightarrow{q_{2}}, \mathcal{C}\right]
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We let $\sim_{G}$ denote the largest Global Probabilistic Bisimulation Relation

## Local Bisimulation. . .

Let $\Delta=(\mathcal{S}, \mathbf{P}, \mathcal{A P}, \mathcal{L})$, an equivalence relation $\mathcal{R} \subseteq \mathcal{S} \times \mathcal{S}$ is a Local Probabilistic Bisimulation Relation if and only if for any $\left(s_{1}, s_{2}\right) \in \mathcal{R}$ :

1. $\mathcal{L}\left(s_{1}\right)=\mathcal{L}\left(s_{2}\right) ;$
2. for any $\vec{q} \in \mathcal{S}^{N}$ and for any equivalence class $\mathcal{C} \in \mathcal{S} / \mathcal{R}$

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\mathbf{P}^{(\vec{q})}\left[s_{1}, \mathcal{C}\right]=\mathbf{P}^{(\vec{q})}\left[s_{2}, \mathcal{C}\right]
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## Computing Local Bisimulation. . .

We say that $\Delta=(\mathcal{S}, \mathbf{P}, \mathcal{A} \mathcal{P}, \mathcal{L})$ is in polynomial form if for any $s_{1}, s_{2} \in \mathcal{S}$ :

$$
\mathbf{P}\left(\tilde{x}_{S}\right)\left[s_{1}, s_{2}\right]=\frac{p\left(\tilde{x}_{S}\right)}{q\left(\tilde{x}_{S}\right)}
$$

where $p\left(\tilde{x}_{S}\right)$ and $q\left(\tilde{x}_{S}\right)$ are multivariate polynomials in the variable $\tilde{x}_{S}$.

[^0]
## Computing Local Bisimulation. . .

We say that $\Delta=(\mathcal{S}, \mathbf{P}, \mathcal{A} \mathcal{P}, \mathcal{L})$ is in polynomial form if for any $s_{1}, s_{2} \in \mathcal{S}$ :

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\mathbf{P}\left(\tilde{x}_{S}\right)\left[s_{1}, s_{2}\right]=\frac{p\left(\tilde{x}_{S}\right)}{q\left(\tilde{x}_{S}\right)}
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where $p\left(\tilde{x}_{S}\right)$ and $q\left(\tilde{x}_{S}\right)$ are multivariate polynomials in the variable $\tilde{x}_{S}$.

For each $s \in \mathcal{S}, x_{s}$ is associated with the number/fraction of agents in the state $s$.

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Following the an approach similar to CTTV17 ${ }^{1}$ we can compute the equivalence classes of $\sim_{L}$ in $\mathcal{S}$.

[^2]
## State space reduction...



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## Some results...

Let $\Delta=(\mathcal{S}, \mathbf{P}, \mathcal{A P}, \mathcal{L})$ and $\mathcal{M}_{\Delta}^{N}=\left(\mathcal{S}^{N}, \mathbf{P}^{N}\right)$ be a MA-DTMC model.

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## Concluding remark

In this talk we have presented a methodology that can be used to specify properties of CAS at both global and local level.

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A behavioural equivalence has been proposed to aggregate states at both global and local level.

The proposed equivalences are sound (but not complete) w.r.t. the proposed logic.



[^0]:    ${ }^{1}$ Maximal aggregation of polynomial dynamical systems, L. Cardelli, M. Tribastone, M. Tschaikowski, A. Vandin, PNAS 17.

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