

The modal logic of Bayesian belief revision

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Abstract

In Bayesian belief revision a Bayesian agent revises his prior belief by conditionalizing the prior on some evidence using Bayes' rule. We define a hierarchy of modal logics that capture the logical features of Bayesian belief revision. Elements in the hierarchy are distinguished by the cardinality of the set of elementary propositions on which the agent's prior is defined. Inclusions among the modal logics in the hierarchy are determined. By linking the modal logics in the hierarchy to the strongest modal companion of Medvedev's logic of finite problems it is shown that the modal logic of belief revision determined by probabilities on a finite set of elementary propositions is not finitely axiomatizable.

Keywords: Modal logic, Bayesian inference, Bayes learning, Bayes logic, Medvedev frames.

1 Introduction and overview

Let (X, \mathcal{B}, p) be a classical probability measure space with \mathcal{B} a Boolean algebra of subsets of set X and p a probability measure on \mathcal{B} . In Bayesian belief revision elements in \mathcal{B} stand for the propositions that an agent regards as possible statements about the world, and the probability measure p represents an agent's prior degree of belief in the truth of these propositions. Learning proposition A in \mathcal{B} to be true, the agent revises his prior p on the basis of this evidence and replaces p with $q(\cdot) = p(\cdot | A)$, where $p(\cdot | A)$ is the conditional probability given by Bayes' rule:

$$p(B | A) \doteq \frac{p(B \cap A)}{p(A)} \quad \forall B \in \mathcal{B} \quad (1)$$

This new probability measure q can be regarded as the probability measure that the agent *infers* from p on the basis of the information (evidence) that A is true. The aim of this paper is to study the logical aspects of this type of inference from the perspective of modal logic.

Why *modal logic*? We will see in section 2 that it is very natural to regard the move from p to q in terms of modal logic: The core idea is to view A in the Bayes' rule (1) as a variable and say that a probability measure q *can* be inferred from p if there exists an A in \mathcal{B} such that $q(\cdot) = p(\cdot | A)$. Equivalently, we will say in this situation that “ q *can* be (Bayes) learned from p ”. That “it is *possible* to obtain/learn q from p ” is clearly a modal talk and calls for a logical modeling in terms of concepts of modal logic.

Bayesian belief revision is just a particular type of belief revision: Various rules replacing the Bayes's rule have been considered in the context of belief change (e.g. Jeffrey conditionalization,

maxent principle; see [19] and [6]), and there is a huge literature on other types of belief revision as well. Without completeness we mention: the AGM postulates in the seminal work of Alchourrón–Gärdenfors–Makinson [1]; the dynamic epistemic logic [18]; van Benthem’s dynamic logic for belief revision [17]; probabilistic logics, e.g. Nilsson [15]; and probabilistic belief logics [2]. For an overview we also refer to Gärdenfors [7]. Typically, in this literature beliefs are modeled by sets of formulas defined by the syntax of a given logic and axioms about modalities are intended to prescribe how a belief represented by a formula should be modified when new information and evidence are provided.

Viewed from the perspective of such theories of belief revision our intention in this paper is very different: Rather than trying to give a plausible set of axioms intended to capture desired features of statistical inference we take the standard Bayes model and we aim at an in-depth study of this model from a purely logical perspective. Our investigation is motivated by two observations. First, the logical properties of this type of belief change do not seem to have been studied in terms of the modal logic that we see emerging naturally in connection with Bayesian belief revision. Second, Bayesian probabilistic inference is relevant not only for belief change: Bayesian conditionalization is the typical and widely applied inference rule also in situations where probability is interpreted not as subjective degree of belief but as representing objective matters of fact. Finding out the logical properties of this type of probabilistic inference has thus a wide interest going way beyond the confines of belief revision.

The structure of the paper is the following. After some motivation, in section 2 the modal logic of Bayesian probabilistic inference (we call it “Bayes logic”) is defined in terms of possible world semantics. The set of possible worlds will be the set of all probability measures on a measurable space (X, \mathcal{B}) . The accessibility relation among probability measures will be the “Bayes accessibility” relation, which expresses that the probability measure q is accessible from p if $q(\cdot) = p(\cdot \mid A)$ for some A (Definition 2.1). We will see that probability measures on (X, \mathcal{B}) with X having different cardinalities determine different Bayes logics. The inclusion relation of these Bayes logics is clarified by Theorem 4.1 in section 4: the different Bayes logics are all comparable, and the larger the cardinality of X , the smaller the logic. The standard modal logical features of the Bayes logics are determined in section 3 (see Proposition 3.1). In section 5 we establish a connection between Bayes logics and the modal counterpart of Medvedev’s logic of finite problems [13, 14]. We will prove (Theorem 5.2) that the Bayes logic determined by the set of probability measures over (X, \mathcal{B}) with a finite or countable X coincides with the strongest modal companion of Medvedev’s logic. This entails that the Bayes logic determined by a probability space on a *finite* X (hence with finite Boolean algebra \mathcal{B}) is *not* finitely axiomatizable (Proposition 5.9). This result is clearly significant because it indicates that axiomatic approaches to belief revision might be severely limited. It remains an open question whether general Bayes logics are finitely axiomatizable (Problem 5.10). Section 6 indicates future directions of research.

2 Motivation and basic definitions

Let $\langle X, \mathcal{B} \rangle$ be a measurable space with a probability measure p on \mathcal{B} , and consider statements such as

$$\phi \doteq \text{“the probability of } A \text{ is at least } 1/4 \text{ and at most } 1/2\text{”} \quad (2)$$

$$\psi \doteq \text{“the probability of } B \text{ is } 1/7\text{”} \quad (3)$$

where A and B are in \mathcal{B} . Truth-values of propositions ϕ and ψ can be meaningfully defined with respect to the probability measure p :

$$p \Vdash \phi \quad \text{if and only if} \quad 1/4 \leq p(A) \leq 1/2 \quad (4)$$

$$p \Vdash \psi \quad \text{if and only if} \quad p(B) = 1/7 \quad (5)$$

Consider now a statement χ such as

$$\chi \doteq \text{“it can be learned that the probability of } A \text{ is at least } 1/4 \text{ and at most } 1/2\text{”} \quad (6)$$

$$= \text{“it can be learned that } \phi\text{”} \quad (7)$$

In view of the interpretation of Bayes' rule formulated in the Introduction, it is very natural to define χ to be true at probability p if there is a B in \mathcal{B} such that the conditional probability $q(\cdot) \doteq p(\cdot | B)$ makes true the proposition

$$\phi = \text{“the probability of } A \text{ is at least } 1/4 \text{ and at most } 1/2\text{”} \quad (8)$$

where true is understood in the sense of (4); i.e. if for some $B \in \mathcal{B}$ we have

$$1/4 \leq q(A) = p(A | B) \leq 1/2 \quad (9)$$

Propositions such as χ in (6)-(7) are obviously of modal character and it is thus very natural to express this modality formally using the modal operator \diamond by writing the sentence χ as $\diamond\phi$. In view of (7) the reading of $\diamond\phi$ is “ ϕ can be learned in a Bayesian manner”.

Thus we model Bayesian learning by specifying a standard unimodal language given by the grammar

$$a \mid \perp \mid \neg\varphi \mid (\varphi \wedge \psi) \mid \diamond\varphi \quad (10)$$

defining formulas φ , where a belongs to a nonempty countable set Var of propositional letters. As usual \Box abbreviates $\neg\diamond\neg$. (We refer to the books [3, 5] concerning basic notions in modal logic).

Models of such a language are tuples $\mathfrak{M} = \langle W, R, [\cdot] \rangle$ based on frames $\mathcal{F} = \langle W, R \rangle$, where W is a non-empty set, R a binary relation on W and $[\cdot] : Var \rightarrow \wp(W)$ is an evaluation of propositional letters. Truth of a formula φ at world w is defined in the usual way

- $\mathfrak{M}, w \Vdash a \iff w \in [a]$ for propositional letters $a \in Var$.
- $\mathfrak{M}, w \Vdash \varphi \wedge \psi \iff \mathfrak{M}, w \Vdash \varphi$ and $\mathfrak{M}, w \Vdash \psi$.
- $\mathfrak{M}, w \Vdash \neg\varphi \iff \mathfrak{M}, w \not\Vdash \varphi$.
- $\mathfrak{M}, w \Vdash \diamond\varphi \iff$ there is v such that wRv and $\mathfrak{M}, v \Vdash \varphi$.

By definition formula φ is valid over a frame \mathcal{F} , $\mathcal{F} \Vdash \varphi$ in symbols, if and only if it is true at every point in every model based on the frame. For a class \mathbf{C} of frames the modal logic of \mathbf{C} is the set of all modal formulas that are valid on every frame in \mathbf{C} :

$$\Lambda(\mathbf{C}) = \{ \phi : (\forall \mathcal{F} \in \mathbf{C}) \mathcal{F} \Vdash \phi \} \quad (11)$$

We denote by $M(X, \mathcal{B})$ the set of all probability measures over $\langle X, \mathcal{B} \rangle$. $M(X, \mathcal{B})$ is non-empty as the Dirac measures δ_x for $x \in X$ always belong to $M(X, \mathcal{B})$. We assume, without loss of generality, that elementary events $\{x\}$ for $x \in X$ always belong to the algebra \mathcal{B} . It follows that for a finite or countably infinite X , \mathcal{B} must be the powerset algebra $\wp(X)$. In case $\mathcal{B} = \wp(X)$, we write M_X instead of $M(X, \mathcal{B})$. If X is countable then the support of $v \in M_X$ is defined to be the set $\text{supp}(v) = \{x \in X : v(\{x\}) \neq 0\}$. A measure $v \in M_X$ is called *faithful* if it has full support $\text{supp}(v) = X$, or equivalently $v(H) = 0$ iff $H = \emptyset$, or $v(H) = 1$ iff $H = X$. In case of a countable X for every probability measure $v \in M_X$ there exists $x \in X$ such that $v(\{x\}) > 0$.

For a fixed $\langle X, \mathcal{B} \rangle$ the set of possible worlds W is defined to be the set of probability measures $M(X, \mathcal{B})$. Consider again the sentences

$$\phi \doteq \text{“the probability of } A \text{ is at least } 1/4 \text{ and at most } 1/2\text{”} \quad (12)$$

$$\psi \doteq \text{“the probability of } B \text{ is } 1/7\text{”} \quad (13)$$

The core idea of the semantic of the introduced modal language describing Bayesian statistical inference is the following:

- The intended interpretation of ϕ and ψ are the sets

$$[\phi] = \{p \in M(X, \mathcal{B}) : 1/4 \leq p(A) \leq 1/2\} \quad (14)$$

$$[\psi] = \{p \in M(X, \mathcal{B}) : p(B) = 1/7\} \quad (15)$$

- The intended interpretation of $\diamond\phi$ is that “ ϕ can be learned in a Bayesian manner”:

$$[\diamond\phi] = \{p \in M(X, \mathcal{B}) : \text{there is } A \in \mathcal{B} \text{ such that } p(\cdot | A) \Vdash \phi\} \quad (16)$$

This intended interpretation suggests the following definition of the accessibility relation R on $W = M(X, \mathcal{B})$:

Definition 2.1. For $v, w \in M(X, \mathcal{B})$ we say that w is *Bayes accessible* from v if there is an $A \in \mathcal{B}$ such that $w(\cdot) = v(\cdot | A)$. In this context, A is called an *evidence*. Bayes accessibility relation is denoted by $R(X, \mathcal{B})$, or in case $\mathcal{B} = \wp(X)$, simply by R_X .

We are now in a position to give the definition of one of the central concepts of this paper.

Definition 2.2 (Bayes frames). Let $\langle X, \mathcal{B} \rangle$ be a measurable space. The structure

$$\mathcal{F}(X, \mathcal{B}) = \langle M(X, \mathcal{B}), R(X, \mathcal{B}) \rangle \quad (17)$$

is called a Bayes frame. In case $\mathcal{B} = \wp(X)$, we use the notation

$$\mathcal{F}_X = \langle M_X, R_X \rangle \quad (18)$$

□

A Bayes model is a model $\mathfrak{M} = \langle M(X, \mathcal{B}), R(X, \mathcal{B}), [\cdot] \rangle$ based on a Bayes frame $\mathcal{F}(X, \mathcal{B})$. The modal logic $\Lambda(\mathcal{F}(X, \mathcal{B}))$ corresponds then to the set of laws of Bayesian learning based on the frame $\mathcal{F}(X, \mathcal{B})$. The *general laws of Bayesian learning* independent of the particular representation $\langle X, \mathcal{B} \rangle$ of the events is then the modal logic

$$\mathbf{BL} = \{\phi : (\forall \text{ Bayes frames } \mathcal{F}) \mathcal{F} \Vdash \phi\} \quad (19)$$

From the point of view of applications the most important classes of Bayes frames $\mathcal{F}(X, \mathcal{B})$ are Bayes frames determined by measurable spaces $\langle X, \mathcal{B} \rangle$ having a finite or a countable X . We will see that finiteness of X serves as a dividing line when defining the logic of Bayes frames. To indicate these frames we make use of the following notation

$$\mathcal{F}_n = \langle M_n, R_n \rangle, \quad \mathcal{F}_\omega = \langle M_\omega, R_\omega \rangle \quad (20)$$

Definition 2.3 (Bayes logics). We define a family of normal modal logics based on finite or countable or countably infinite or all Bayes frames as follows.

$$\mathbf{BL}_n = \{\phi : \mathcal{F}_n \Vdash \phi\} \quad (21)$$

$$\mathbf{BL}_{<\omega} = \{\phi : (\forall n \in \mathbb{N}) \mathcal{F}_n \Vdash \phi\} \quad (22)$$

$$\mathbf{BL}_\omega = \{\phi : \mathcal{F}_\omega \Vdash \phi\} \quad (23)$$

$$\mathbf{BL}_{\leq\omega} = \mathbf{BL}_{<\omega} \cap \mathbf{BL}_\omega \quad (24)$$

$$\mathbf{BL} = \{\phi : (\forall \text{ Bayes frames } \mathcal{F}) \mathcal{F} \Vdash \phi\} \quad (25)$$

We call $\mathbf{BL}_{<\omega}$ (resp. $\mathbf{BL}_{\leq\omega}$) the logic of finite (resp. countable) Bayes frames; however, observe that the set of possible worlds $M(X, \mathcal{B})$ of a Bayes frame $\mathcal{F}(X, \mathcal{B})$ is finite if and only if X is a one-element set, otherwise it is at least of cardinality continuum. \square

One can easily check the inclusions

$$\mathbf{BL} \subseteq \mathbf{BL}_{\leq\omega} \subseteq \mathbf{BL}_\omega \quad \text{and} \quad \mathbf{BL} \subseteq \mathbf{BL}_{<\omega} \subseteq \mathbf{BL}_n \quad (26)$$

using the very definition of Bayes logics.

3 Modal principles of Bayes learning

In this section we discuss the connections of Bayes logic to a list of modal axioms that are often considered in the literature. Such axioms are

$$\text{K } \Box(\phi \rightarrow \psi) \rightarrow (\Box\phi \rightarrow \Box\psi)$$

$$\text{T } \Box\phi \rightarrow \phi$$

$$4 \ \Box\phi \rightarrow \Box\Box\phi$$

$$\text{M } \Box\Diamond\phi \rightarrow \Diamond\Box\phi$$

$$\text{Grz } \Box(\Box(\phi \rightarrow \Box\phi) \rightarrow \phi) \rightarrow \phi$$

Let us recall some of the standard frame properties corresponding to these axioms (cf. [3] and [5]).

Logic	Axioms	Adequate frames
K	K	All frames
T	K+T	Reflexive frames
4	K+4	Transitive frames
S4	K+T+4	Preorders
S4.1	K+T+4+M	Preorders in which every point sees an endpoint
S4.Grz	K+T+4+Grz	Preorders without infinite chains

Let $\mathcal{F} = \langle W, R \rangle$ be a frame. That every world in \mathcal{F} sees an endpoint (or simply: R has endpoints) means $\mathcal{F} \models \forall w \exists u (wRu \wedge \forall v (uRv \rightarrow u = v))$. That there are no infinite chains in \mathcal{F} means $\mathcal{F} \models \neg \exists P ((\forall w \in P) \exists v (wRv \wedge v \neq w \wedge v \in P))$. We call a sequence x_0, x_1, \dots, x_k a *path* if $x_i R x_{i+1}$ for $i < k$ and $x_i \neq x_j$ for $i \neq j$. The length of a path is the number of the x_i 's in the sequence.

As Bayes logics were defined to be the modal logics of certain frames, these logics are normal modal logics (that is, they extend **K**). The next proposition establishes the connection between the Bayes logics and the usual frame properties.

Proposition 3.1. The following statements hold:

- (1) **BL** \supseteq **S4** but **BL** $\not\supseteq$ **S4.1**
- (2) **BL** $_{\leq \omega}$ \supseteq **S4.1**
- (3) **BL** $_{< \omega}$ \supseteq **S4.Grz** while **BL** $_{\omega}$ $\not\supseteq$ **S4.Grz**

Proof. (1) Let $\mathcal{F} = \langle M(X, \mathcal{B}), R(X, \mathcal{B}) \rangle$ be an arbitrary Bayes frame. To check **BL** \supseteq **S4** we need to show that $R(X, \mathcal{B})$ is a preorder (reflexive and transitive). To simplify notation, we frequently write R instead of the longer $R(X, \mathcal{B})$.

- Reflexivity: for all measures $w \in M(X, \mathcal{B})$ we have $w(\cdot) = w(\cdot \mid X)$.
- Transitivity: suppose $u, v, w \in M(X, \mathcal{B})$ with uRv and vRw , i.e. there are $A, B \in \mathcal{B}$ with $u(A) \neq 0$, $v(B) \neq 0$ and we have $v(\cdot) = u(\cdot \mid A)$ and $w(\cdot) = v(\cdot \mid B)$. Since $v(B) \neq 0$ and $v(B) = u(B \mid A)$ we get $u(B) \neq 0$ and thus $u(A \cap B) \neq 0$, therefore $w(\cdot) = u(\cdot \mid A \cap B)$, which means uRw .

We note that the accessibility relation is also antisymmetric:

- Antisymmetry: If $v(\cdot) = w(\cdot \mid A)$ and $w(\cdot) = v(\cdot \mid B)$, then $v(\cdot) = v(\cdot \mid A \cap B)$. This ensures $v(A \cap B) = 1$, whence $v(B) = 1$ and thus $v = w$.

To see that **BL** $\not\supseteq$ **S4.1** it is enough to give an example for a Bayes frame that does not validate the axiom M, that is, in which there are paths without endpoints. Consider the frame $\mathcal{F} =$

$\langle M([0, 1], \mathcal{B}), R([0, 1], \mathcal{B}) \rangle$ where $[0, 1]$ is the unit interval and \mathcal{B} is the Borel σ -algebra. Let w be the Lebesgue measure. We claim that

$$\mathcal{F} \not\models \exists u(wRu \wedge \forall v(uRv \rightarrow u = v)) \quad (27)$$

For, suppose for some probability u we have wRu . Then $u(\cdot) = w(\cdot | A)$ for some Borel set A with $w(A) \neq 0$. Each Borel set A with non-zero Lebesgue measure contains a Borel subset $B \subsetneq A$ with a strictly smaller but non-zero Lebesgue measure: $0 < w(B) < w(A)$. It is easy to see that from $u = w(\cdot | A)$ we can R -access $w(\cdot | B)$ and since $w(B) < w(A)$ we also have $w(\cdot | A) \neq w(\cdot | B)$.

(2) In order to show $\mathbf{BL}_{\leq \omega} \supseteq \mathbf{S4.1}$ it is enough to verify that for a countable measurable space $\langle X, \mathcal{B} \rangle$, the frame $\mathcal{F}(X, \mathcal{B})$ has end-points in the following sense.

- Endpoints: That R has endpoints means $\forall w \exists u(wRu \wedge \forall v(uRv \rightarrow u = v))$. Pick an arbitrary w and let $x \in X$ be such that $w(\{x\}) \neq 0$. Such an x must exist because X is countable. We claim that $u = w(\cdot | \{x\})$ will be suitable. For $H \in \wp(X)$ we have

$$w(H | \{x\}) = \begin{cases} 1 & \text{if } x \in H \\ 0 & \text{otherwise} \end{cases}$$

Thus $w(\cdot | \{x\})$ is the Dirac measure δ_x . If a measure is Bayes accessible from δ_x , then it must be absolutely continuous with respect to δ_x and it is clear that δ_x is the only such probability measure.

(3) Next, let us verify $\mathbf{BL}_{< \omega} \supseteq \mathbf{S4.Grz}$. To this end it is enough to show that no Bayes frame $\mathcal{F}(X, \mathcal{B})$ with a finite X can contain an infinite $R(X, \mathcal{B})$ -path. But this follows from the fact that finiteness of X implies finiteness of $\mathcal{B} = \wp(X)$, whence there are only finitely many elements in \mathcal{B} that can serve as possible evidence for conditionalizing a probability.

Finally, we prove $\mathcal{F}_\omega \not\models \text{Grz}$ (thus $\mathbf{BL}_\omega \not\supseteq \mathbf{S4.Grz}$). Let $w \in M(\mathbb{N}, \wp(\mathbb{N}))$ be a measure such that for all $x \in \mathbb{N}$ we have $w(\{x\}) \neq 0$. Fix a sequence $A_i = \mathbb{N} - \{0, \dots, i\}$ for $i \in \mathbb{N}$. Then

$$w(\cdot) R w(\cdot | A_0) R w(\cdot | A_1) R w(\cdot | A_2) \dots \quad (28)$$

shows the failure of the Grzegorzcyk axiom Grz in \mathcal{F}_ω . ■

4 Inclusions between Bayes logics

Recall the inclusions that follow directly from the definition of Bayes logics:

$$\mathbf{BL} \subseteq \mathbf{BL}_{\leq \omega} \subseteq \mathbf{BL}_\omega \quad \text{and} \quad \mathbf{BL} \subseteq \mathbf{BL}_{< \omega} \subseteq \mathbf{BL}_n \quad (29)$$

In this section we prove the following theorem:

Theorem 4.1. $\mathbf{BL} \subsetneq \mathbf{BL}_\omega = \mathbf{BL}_{\leq \omega} \subsetneq \mathbf{BL}_{< \omega} \subsetneq \mathbf{BL}_{n+k} \subsetneq \mathbf{BL}_n$

Some of the inclusions in the above theorem follow from Proposition 3.1. For instance $\mathbf{BL} \subsetneq \mathbf{BL}_{\leq \omega}$ is witnessed by $\mathbf{S4.1} \subseteq \mathbf{BL}_{\leq \omega}$ but $\mathbf{S4.1} \not\subseteq \mathbf{BL}$. To prove the other inclusions, we establish several lemmas first.

For two frames $\mathcal{F} = \langle W, R \rangle$ and $\mathcal{G} = \langle W', R' \rangle$ we write $\mathcal{F} \trianglelefteq \mathcal{G}$ if \mathcal{F} is (isomorphic as a frame to) a generated subframe of \mathcal{G} . We recall that if $\mathcal{F} \trianglelefteq \mathcal{G}$, then $\mathcal{G} \Vdash \phi$ implies $\mathcal{F} \Vdash \phi$, whence $\Lambda(\mathcal{G}) \subseteq \Lambda(\mathcal{F})$ (see Theorem 3.14 in [3] where the symbol \supseteq was used instead of \trianglelefteq).

Lemma 4.2. $\mathcal{F}_n \trianglelefteq \mathcal{F}_{n+k} \trianglelefteq \mathcal{F}_\omega$, consequently $\mathbf{BL}_\omega \subseteq \mathbf{BL}_{n+k} \subseteq \mathbf{BL}_n$.

Proof. Fix the frames $\mathcal{F}_n = \langle M_n, R_n \rangle$, $\mathcal{F}_{n+k} = \langle M_{n+k}, R_{n+k} \rangle$. To each $w \in M_n$ assign $\alpha(w) \in M_{n+k}$ defined by

$$\alpha(w)(x) = \begin{cases} w(x) & \text{if } x = 1, \dots, n \\ 0 & \text{if } x = n+1, \dots, n+k \end{cases}$$

It can be checked that α establishes $\mathcal{F}_n \trianglelefteq \mathcal{F}_{n+k}$. The case $\mathcal{F}_n \trianglelefteq \mathcal{F}_\omega$ is similar. \blacksquare

To see why the proper inclusion $\mathbf{BL}_{n+k} \subsetneq \mathbf{BL}_n$ holds we need some preparation. Recall that in a frame $\mathcal{F} = \langle W, R \rangle$ a sequence x_0, x_1, \dots, x_k is called a *path* if $x_i R x_{i+1}$ for $i < k$ and $x_i \neq x_j$ for $i \neq j$. The length of a path is the number of the x_i 's in the sequence. Define by recursion the following formulas

$$\pi_1 = p_1 \tag{30}$$

$$\pi_2 = p_2 \wedge \neg p_1 \wedge \Diamond \pi_1 \tag{31}$$

$$\pi_{n+1} = p_{n+1} \wedge \neg p_n \wedge \dots \wedge \neg p_1 \wedge \Diamond \pi_n \tag{32}$$

Lemma 4.3. Let $\mathcal{F} = \langle W, R \rangle$ be a frame, $\mathfrak{M} = \langle \mathcal{F}, [\cdot] \rangle$ be a model, and $x \in W$.

- $\mathfrak{M}, x \Vdash \pi_n$ only if there is in \mathcal{F} a path of length n starting from x .
- If there is in \mathcal{F} a path of length n starting from x , then there is an evaluation $[\cdot]$, such that in the corresponding model \mathfrak{M} we have $\mathfrak{M}, x \Vdash \pi_n$.
- If $\mathcal{F} \Vdash \neg \pi_n$, then there is no path of length n in \mathcal{F} . \blacksquare

Proof. The proof is not hard and is left to the reader, we only visualize the idea of the proof using Figure 1. \blacksquare

It is clear that if \mathcal{F}_X is a Bayes frame with a finite X , then there are only finitely many elements in \mathcal{B} that can serve as a possible evidence for conditionalizing a probability. From this it follows, that in these finite cases the maximal length of a path in \mathcal{F}_X is smaller than the cardinality of the power set $\wp(X)$. Therefore, for every $n < m$ there exists k such that

$$\mathbf{BL}_n \vdash \neg \pi_k \quad \text{while} \quad \mathbf{BL}_m \not\vdash \neg \pi_k \tag{33}$$

This proves $\mathbf{BL}_m \neq \mathbf{BL}_n$.

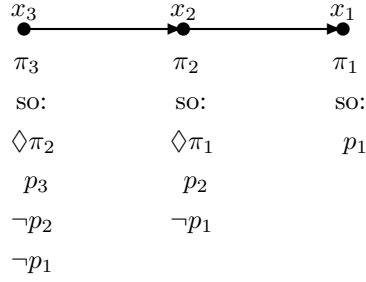


Figure 1: $x_3 \Vdash \pi_3$ and its consequences.

Lemma 4.4. $\mathbf{BL}_{\leq\omega} = \mathbf{BL}_\omega \subsetneq \mathbf{BL}_{<\omega}$

Proof. By Lemma 4.2 for each n we have $\mathbf{BL}_\omega \subseteq \mathbf{BL}_n$; so we also obtain $\mathbf{BL}_\omega \subseteq \bigcap_n \mathbf{BL}_n = \mathbf{BL}_{<\omega}$. Therefore, by the definition of $\mathbf{BL}_{\leq\omega}$, we achieve $\mathbf{BL}_\omega = \mathbf{BL}_\omega \cap \mathbf{BL}_{<\omega} = \mathbf{BL}_{\leq\omega}$. Now, straightforward by Proposition 3.1(3), we get the proper inclusion $\mathbf{BL}_\omega \subsetneq \mathbf{BL}_{<\omega}$. \blacksquare

5 Connection to the modal logic of Medvedev frames

We start by recalling first the notion of Medvedev frames. Such frames originate in intuitionistic logic, for an overview about the history we refer to the book [5] and to Shehtman [16]. The main purpose of this section is to establish a correspondence between Bayes logics and the modal logics of Medvedev frames.

Definition 5.1 (Medvedev frames). A *Medvedev frame* is a frame that is isomorphic (as a directed graph) to $\langle \wp(X) \setminus \{\emptyset\}, \supseteq \rangle$ for a non-empty *finite* set X . \square

For convenience, as a slight abuse of notation, we will call every frame of the form $\langle \wp(X) \setminus \{\emptyset\}, \supseteq \rangle$ (X being finite or infinite) a Medvedev frame and we will use the notation

$$\mathcal{P}_X^0 = \langle \wp(X) \setminus \{\emptyset\}, \supseteq \rangle \quad (34)$$

A hierarchy of normal modal logics that correspond to the frames \mathcal{P}_X^0 can be given:

$$\mathbf{ML}_n = \{ \phi : \mathcal{P}_n^0 \Vdash \phi \} \quad (35)$$

$$\mathbf{ML}_{<\omega} = \{ \phi : (\forall n \in \mathbb{N}) \mathcal{P}_n^0 \Vdash \phi \} \quad (36)$$

$$\mathbf{ML}_\omega = \{ \phi : \mathcal{P}_\omega^0 \Vdash \phi \} \quad (37)$$

$$\mathbf{ML}_{\leq\omega} = \mathbf{ML}_{<\omega} \cap \mathbf{ML}_\omega \quad (38)$$

$$\mathbf{ML} = \bigcap_{\alpha} \mathbf{ML}_\alpha \quad (39)$$

Observe that for $\alpha < \beta$ we have $\mathcal{P}_\alpha^0 \supseteq \mathcal{P}_\beta^0$, consequently $\mathbf{ML}_\beta \subseteq \mathbf{ML}_\alpha$. Since there are countably many modal formulas and proper class many cardinals, there must exist a cardinal α_0 such

that the sequence \mathbf{ML}_α stabilizes, i.e. $\mathbf{ML} = \mathbf{ML}_{\alpha_0}$ or equivalently for all $\beta \geq \alpha_0$ we have $\mathbf{ML}_\beta = \mathbf{ML}_{\alpha_0}$.

The main result of this section is the following theorem:

Theorem 5.2. *Countable Bayes logics and the modal logics of countable Medvedev frames coincide.*

$$\begin{array}{ccccccc} \mathbf{ML} & \subseteq & \mathbf{ML}_\omega & = & \mathbf{ML}_{\leq\omega} & \subsetneq & \mathbf{ML}_{<\omega} & \subsetneq & \mathbf{ML}_n \\ \cup & \uparrow & \parallel & & \parallel & & \parallel & & \parallel \\ \mathbf{BL} & \subsetneq & \mathbf{BL}_\omega & = & \mathbf{BL}_{\leq\omega} & \subsetneq & \mathbf{BL}_{<\omega} & \subsetneq & \mathbf{BL}_n \end{array} \quad (40)$$

We prove Theorem 5.2 through a series of lemmas.

Lemma 5.3. $\mathcal{P}_X^0 \trianglelefteq \mathcal{F}_X$ for all finite or countably infinite set X .

Proof. Take any $w \in M_X$ with full support $\text{supp}(w) = X$, and consider the subframe $\mathcal{F}^w = \langle W, R \rangle$ of \mathcal{F}_X generated by w . Elements of W are of the form $w(\cdot \mid H)$ for some non-empty $H \subseteq \text{supp}(w)$. Now, if $H, H' \subseteq \text{supp}(w)$ are different subsets, then $1 = w(H \mid H) \neq w(H' \mid H) < 1$. Therefore each element $v \in W$ can be identified with a non-empty subset $H \subseteq \text{supp}(w)$. It is fairly easy to check that the mapping $H \mapsto w(\cdot \mid H)$ establishes an isomorphism between \mathcal{F}^w and \mathcal{P}_X^0 , which completes the proof. \blacksquare

Lemma 5.3 implies $\mathbf{BL}_\omega \subseteq \mathbf{ML}_\omega$ and $\mathbf{BL}_n \subseteq \mathbf{ML}_n$ for all $n > 0$ and therefore $\mathbf{BL}_{<\omega} \subseteq \mathbf{ML}_{<\omega}$. Next, we want to establish the converse inclusions.

Let $\mathcal{F} \rightarrow \mathcal{G}$ denote a surjective, bounded morphism between frames \mathcal{F} and \mathcal{G} . Recall that if $\mathcal{F} \rightarrow \mathcal{G}$, then $\mathcal{F} \Vdash \phi$ implies $\mathcal{G} \Vdash \phi$, whence $\Lambda(\mathcal{F}) \subseteq \Lambda(\mathcal{G})$ (see Theorem 3.14 in [3]). We also recall that $(\forall i) \mathcal{F}_i \Vdash \phi$ implies $\biguplus \mathcal{F}_i \Vdash \phi$ (for the definition of the disjoint union \biguplus of frames see Definition 3.13 in [3]). In the special case when $\mathcal{F}_i = \mathcal{F}$ it follows that $\Lambda(\mathcal{F}) \subseteq \Lambda(\biguplus \mathcal{F})$ (Theorem 3.14 in [3]).

Note that neither $\mathcal{F}_X \trianglelefteq \mathcal{P}_X^0$ nor $\mathcal{P}_X^0 \rightarrow \mathcal{F}_X$ can hold if X is finite because the underlying set M_X of \mathcal{F}_X has the cardinality of continuum (for $n > 1$) while $\wp(X)$ is finite.

Lemma 5.4. $\mathbf{ML}_\omega \subseteq \mathbf{BL}_\omega$ and $\mathbf{ML}_n \subseteq \mathbf{BL}_n$ for all $n > 0$.

Proof. Let X be a finite or countably infinite set. We prove

$$\biguplus_{v \in F} \mathcal{P}_X^0 \rightarrow \mathcal{F}_X \quad (41)$$

for a suitable set F . This is enough since $\biguplus_v \mathcal{P}_X^0 \rightarrow \mathcal{F}_X$ implies

$$\Lambda(\mathcal{P}_X^0) \subseteq \Lambda\left(\biguplus_v \mathcal{P}_X^0\right) \subseteq \Lambda(\mathcal{F}_X) \quad (42)$$

For $|X| = n$ this means $\mathbf{ML}_n \subseteq \mathbf{BL}_n$ and for X countably infinite it is $\mathbf{ML}_\omega \subseteq \mathbf{BL}_\omega$.

Consider the Bayes frame $\mathcal{F}_X = \langle M_X, R_X \rangle$.

Claim A. Faithful measures cannot be Bayes accessed. More precisely, if v is faithful, then $\forall u(uR_X v \rightarrow u = v)$. Indeed, suppose $v(\cdot) = u(\cdot | A)$ for some $A \subseteq X$, $u(A) \neq 0$. Then $v(A) = u(A | A) = 1$ thus faithfulness of v ensures $A = X$. But then $v = u$.

Claim B. If u is not faithful, then there is a faithful v such that $vR_X u$. Suppose u is not faithful. Take any faithful measure r over $X \setminus \text{supp}(u)$ and pick a real number $0 < c < 1$. Define

$$v(H) = c \cdot u(H \cap \text{supp}(u)) + (1 - c) \cdot r(H \cap (X \setminus \text{supp}(u))) \quad (43)$$

Then v is a faithful measure over X and $v(H | \text{supp}(u)) = u(H)$.

Let $F \subseteq M_X$ be the set of all faithful measures. Let us denote the copy of \mathcal{P}_X^0 corresponding to $v \in F$ in the disjoint union by $\mathcal{P}_v^0 = \langle P_v, \supseteq \rangle$, where $P_v = \wp(X) \setminus \{\emptyset\}$. Define the mapping f as follows

$$f : \bigsqcup_{v \in F} \mathcal{P}_v^0 \rightarrow \mathcal{F}_X, \quad P_v \supseteq A \mapsto v(\cdot | A) \quad (44)$$

Let us verify that f is a surjective, bounded morphism $\bigsqcup_{v \in F} \mathcal{P}_v^0 \rightarrow \mathcal{F}_X$.

Surjectivity. Pick a probability $u \in M_X$. By Claim B there is a faithful v from which u is accessible by an $A \subseteq X$. Then $f(A) = v(\cdot | A) = u(\cdot)$.

Homomorphism. We have to show that $P_v \supseteq A \supseteq B$ implies $f(B)$ is Bayes accessible from $f(A)$. Indeed, $f(A) = v(\cdot | A)$ and $f(B) = v(\cdot | B)$ and $v(\cdot | A \cap B) = v(\cdot | B)$.

Zig-zag property. We have to verify that if $f(A)R_X w$, then there is a C such that $w = f(C)$ and $A \supseteq C$. Denote $f(A)$ by u . Let v be the faithful measure such that $A \subseteq P_v$. Then $u = v(\cdot | A)$, and by the assumption $uR_X w$ there is $B \subseteq X$ such that $w(\cdot) = u(\cdot | B)$. Then $w(\cdot) = v(\cdot | A \cap B) = f(A \cap B)$, therefore setting $C = A \cap B$ completes the proof. ■

So far we have proved $\mathbf{BL}_\omega = \mathbf{ML}_\omega$, $\mathbf{BL}_{<\omega} = \mathbf{ML}_{<\omega}$ and $\mathbf{BL}_n = \mathbf{ML}_n$ for all $n > 0$. To complete the proof of Theorem 5.2 it remains to show $\mathbf{BL} \subsetneq \mathbf{ML}$.

Lemma 5.5. $\mathbf{BL} \subsetneq \mathbf{ML}$

Proof.

Every world in every Medvedev frame \mathcal{P}^0 sees an endpoint, implying $\mathbf{S4.1} \subseteq \mathbf{ML}$. By Proposition 3.1(1) we have $\mathbf{S4.1} \not\subseteq \mathbf{BL}$, therefore $\mathbf{BL} \neq \mathbf{ML}$ holds.

As for the inclusion $\mathbf{BL} \subseteq \mathbf{ML}$ recall that there is a cardinal α_0 such that $\mathbf{ML} = \mathbf{ML}_{\alpha_0}$. It is enough to find a Bayes frame \mathcal{F} such that $\mathcal{P}_{\alpha_0}^0 \leq \mathcal{F}$ because in such a case we obtain

$$\mathbf{BL} \subseteq \Lambda(\mathcal{F}) \subseteq \Lambda(\mathcal{P}_{\alpha_0}^0) = \mathbf{ML}_{\alpha_0} = \mathbf{ML} \quad (45)$$

The construction of such a frame is interesting on its own and for this reason is postponed to Proposition 5.6. ■

Putting together all the previous lemmas we arrive at Theorem 5.2:

$$\begin{array}{ccccccccc} \mathbf{ML} & \subseteq & \mathbf{ML}_\omega & = & \mathbf{ML}_{\leq\omega} & \subsetneq & \mathbf{ML}_{<\omega} & \subsetneq & \mathbf{ML}_n \\ \cup & & \parallel & & \parallel & & \parallel & & \parallel \\ \mathbf{BL} & \subsetneq & \mathbf{BL}_\omega & = & \mathbf{BL}_{\leq\omega} & \subsetneq & \mathbf{BL}_{<\omega} & \subsetneq & \mathbf{BL}_n \end{array} \quad (46)$$

Though we established $\mathbf{BL} \neq \mathbf{ML}$, the two logics are “close” to each other in the sense of the following proposition.

Proposition 5.6. The logic of each Bayes frame can be dominated by the logic of a Medvedev frame, and vice versa.

Proof.

#1: Proving that for all $\mathcal{F} = \mathcal{F}(X, \mathcal{B})$ there exists $\mathcal{P}^0 = \mathcal{P}_Y^0$ such that $\Lambda(\mathcal{F}) \subseteq \Lambda(\mathcal{P}^0)$:

Take any $\mathcal{F}(X, \mathcal{B})$ and let $Y \subseteq X$ be a finite, non-empty subset. Let $v \in M(X, \mathcal{B})$ be a probability measure such that $\text{supp}(v) = Y$. Then the subframe \mathcal{F}^v generated by v is isomorphic (as a directed graph) to \mathcal{P}_Y^0 (cf. the proof of Lemma 5.3), whence $\mathcal{P}_Y^0 \leq \mathcal{F}(X, \mathcal{B})$. This implies $\Lambda(\mathcal{F}(X, \mathcal{B})) \subseteq \Lambda(\mathcal{P}_Y^0)$, as desired.

#2: Proving that for all $\mathcal{P}^0 = \mathcal{P}_Y^0$ there exists $\mathcal{F} = \mathcal{F}(X, \mathcal{B})$ such that $\Lambda(\mathcal{P}^0) \subseteq \Lambda(\mathcal{F})$:

The proof is similar to that of Lemma 5.4. Take any \mathcal{P}_Y^0 and let $X \subseteq Y$ be a finite, non-empty subset. We need the following Lemma:

Lemma 5.7. If $X \supseteq Y$, then $\mathcal{P}_X^0 \rightarrow \mathcal{P}_Y^0$.

Proof.[of Lemma 5.7] Any surjection $f : X \rightarrow Y$ can be lifted up to a surjection $f^+ : \wp(X) \rightarrow \wp(Y)$ via $f^+(H) = \{f(h) : h \in H\}$. It can be checked that f^+ is a bounded morphism $\mathcal{P}_X^0 \rightarrow \mathcal{P}_Y^0$. ■

Lemma 5.7 applies and we get $\mathcal{P}_Y^0 \rightarrow \mathcal{P}_X^0$. With $\mathcal{F}_X = \langle M_X, R_X \rangle$, X being finite, following the proof of Lemma 5.4 one obtains $\biguplus \mathcal{P}_X^0 \rightarrow \mathcal{F}_X$. Consequently

$$\biguplus \mathcal{P}_Y^0 \rightarrow \biguplus \mathcal{P}_X^0 \rightarrow \mathcal{F}_X \quad (47)$$

which implies

$$\Lambda(\mathcal{P}_Y^0) \subseteq \Lambda(\biguplus \mathcal{P}_Y^0) \subseteq \Lambda(\mathcal{F}_X) \quad (48)$$

■

Consequences. Recall that if $\langle X, \mathcal{B} \rangle$ is a finite probability space (with $|X| > 1$), then the set of probability measures $M(X, \mathcal{B})$ has cardinality continuum. Therefore Bayes frames $\mathcal{F}(X, \mathcal{B})$ over finite probability spaces are uncountable. Thus it is surprising that despite the uncountability of Bayes frames the corresponding logic has the finite frame property:

Proposition 5.8. The modal logic $\mathbf{BL}_{<\omega}$ of Bayes frames over a finite probability space has the finite frame property.

Proof. $\mathbf{ML}_{<\omega}$ is complete with respect to the set of (finite) Medvedev frames by definition, and $\mathbf{BL}_{<\omega} = \mathbf{ML}_{<\omega}$ by Theorem 5.2. ■

An immediate consequence is that $\mathbf{BL}_{<\omega}$ is complete with respect to a recursive set of finite frames. Therefore, non-validities can be witnessed by finite counterexamples.

The most remarkable consequence of the identification of Bayes logics with the modal logics of Medvedev frames concerns the (non-)axiomatizability properties of Bayes logics:

Proposition 5.9. The modal logics $\mathbf{BL}_{<\omega}$ and \mathbf{BL}_ω of Bayes frames over respectively finite or countably infinite probability spaces are not finitely axiomatizable.

Proof.

That $\mathbf{ML}_{<\omega}$ is not finitely axiomatizable is essentially contained in [11] (cf. Corollary 8 in [16]). Shehtman [16] proves that \mathbf{ML}_α is not finitely axiomatizable for any infinite α . Applying Theorem 5.2 completes the proof. ■

The previous proposition is philosophically significant: it tells us that there is no finite set of formulas from which all general laws of Bayesian belief revision and Bayesian learning based on probability spaces with a finite set of propositions can be deduced. Bayesian learning and belief revision based on such simple probability spaces are among the most important instances of probabilistic updatings because they are widely used in applications. Proposition 5.9 says that the logic of such very basic belief revisions cannot be captured by a finite set of axioms. If the axiomatic approach to belief revision is not capable to characterize the logic of the simplest, paradigm form of belief revision, then this casts doubt on the general enterprise that aims at axiomatizations of belief revision systems.

It is a longstanding open question whether $\mathbf{ML}_{<\omega}$ (and thus $\mathbf{BL}_{<\omega}$) is recursively axiomatizable (see [5], Chapter 2). Since the class of (finite) Medvedev frames is a recursive class of finite frames, $\mathbf{BL}_{<\omega}$ is co-recursively enumerable. It follows that if $\mathbf{ML}_{<\omega}$ is recursively axiomatizable, then $\mathbf{BL}_{<\omega}$ is decidable.

Countable Bayes logics can be characterized not only by the modal logic of Medvedev frames but also by that of Kubiński frames: Lazarz [12] proved that Medvedev's and Kubiński's logic coincide. Taking into account Theorem 5.2, Lazarz's result provides a lattice characterization of countable Bayes logics. For the necessary definitions we refer to [12].

As mentioned above \mathbf{ML} is not finitely axiomatizable. The inequality $\mathbf{BL} \subsetneq \mathbf{ML}$ in Theorem 5.2 raises the following problem which remains open.

Problem 5.10. Is \mathbf{BL} finitely axiomatizable?

It is a longstanding hard open problem whether there are recursive axiomatizations for any of the logics \mathbf{ML}_α (α infinite). New logical systems did not shed light to this problem. In the light of Theorem 5.2 we raise the following problems.

Problem 5.11. Are $\mathbf{BL}_{<\omega}$ or \mathbf{BL} recursively axiomatizable?

We noted at the beginning of Section 5 that there exists a least cardinal α_0 such that $\mathbf{ML} = \mathbf{ML}_{\alpha_0}$. The exact value of α_0 is not known.

Problem 5.12. What is the exact value of α_0 ?

6 Closing words and open problems

Apart from the standard Bayes conditionalization there are other Bayesian methods, extensions of the standard one, of updating a probability measure: Jeffrey's conditionalization and conditionalization based on the concept of conditional expectations (cf. [9, 6, 8]).

Let us first recall Jeffrey's conditionalization. Suppose $p \in M(X, \mathcal{B})$ is a prior probability, $\{E_i\}_{i < n}$ is a finite partition of X with $p(E_i) \neq 0$ for all i , and we are given a probability measure $r : \mathcal{A} \rightarrow [0, 1]$, called the *uncertain* evidence, on the subalgebra \mathcal{A} of \mathcal{B} generated by this partition. The Bayesian Agent updates his prior probability p using the evidence r to get the posterior probability defined by the "Jeffrey rule":

$$q(H) = \sum_{i < n} p(H | E_i) r(E_i) \quad (49)$$

Given two measures $p, q \in M(X, \mathcal{B})$ one can define Jeffrey accessibility in a manner similar to Bayes accessibility: q is Jeffrey accessible from p if there is a partition $\{E_i\}_{i < n}$ and uncertain evidence r such that eq. (49) holds.

Jeffrey's conditionalization is just a special case of the general conditionalization based on the concept of conditional expectation introduced by Kolmogorov [10] already (see [8] as well): Let \mathcal{S} be the Borel σ -algebra of \mathbb{R} . Recall that for $p \in M(X, \mathcal{B})$ and $\mathcal{A} \leq \mathcal{B}$ the conditional expectation $E_p(f | \mathcal{A}) : X \rightarrow \mathbb{R}$ is any $(\mathcal{A}, \mathcal{S})$ -measurable function that satisfies eq. (50) below for all $(\mathcal{B}, \mathcal{S})$ -measurable $f : X \rightarrow \mathbb{R}$

$$\int_Z E_p(f | \mathcal{A}) dp = \int_Z f dp \quad \text{for each } Z \in \mathcal{A} \quad (50)$$

Such a function exists and is unique p -almost everywhere. Let $\frac{dq}{dp} : X \rightarrow \mathbb{R}$ denote the Radon-Nikodym derivative of q with respect to p . We say that q can be inferred from p using general conditionalization if q is absolutely continuous with respect to p and there is a σ -subalgebra \mathcal{A} of \mathcal{B} such that

$$q(H) = \int_H E_p \left(\frac{dq}{dp} \Big| \mathcal{A} \right) dp \quad (51)$$

for all $H \in \mathcal{B}$. If q can be inferred from p in this way, we say that q is generally Bayes accessible from p .

One can now define the modal logics based on Bayes frames $\mathcal{F}(X, \mathcal{B})$, where the accessibility relation is replaced with either Jeffrey accessibility or with the more general accessibility using conditional expectations. The basic logic properties of Jeffrey accessibility have been studied in the manuscript [4] and frame properties of accessibility using conditional expectations have been investigated in [8]. It has been proven in [4] that Jeffrey accessibility is also not finitely axiomatizable in the finite case; however, we do not yet have results about the infinite case or about decidability questions.

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