

Synthetic probability theory: an axiomatic approach to nondeterminism

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Fritz's seminal paper also deals with conditional independence, sufficient statistics, almost sure equality...

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- Today: we will focus on a core first-order theory.

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- 1 Motivating Example
- 2 A First Order Theory
- 3 Simple Probabilistic Programming

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Let \mathcal{F} denote the set of all such Markov kernels. We may write $f : X \rightarrow Y$ for deterministic functions, viewed as kernels.

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for $x \in X$ and $C \in \Sigma_Z$. This can be encoded as a relation $R \subseteq \mathcal{F} \times \mathcal{F} \times \mathcal{F}$.

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- Identity function $\text{Borel} \rightarrow \mathcal{F}$.

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- Basic equations involving copy, del, ...

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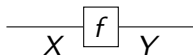
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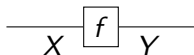
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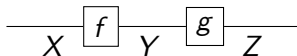
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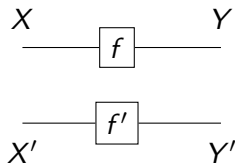
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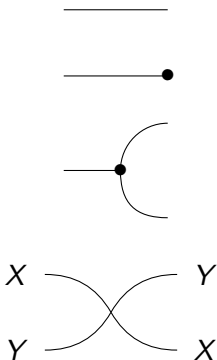
Parallel composites $f \otimes f'$ will be depicted as



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Identities, deleting, copying and symmetry kernels will be drawn as follows:



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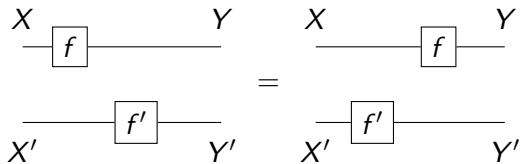
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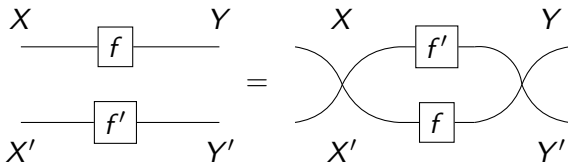
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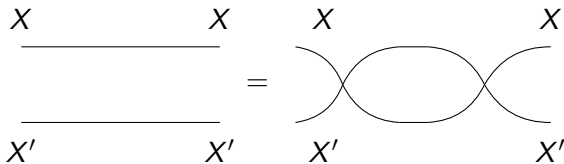
Axioms, graphically



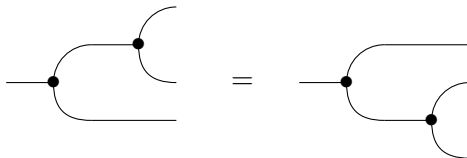
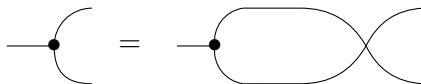
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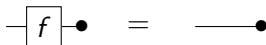
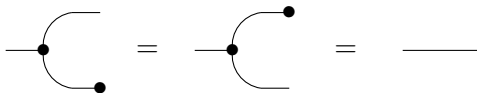
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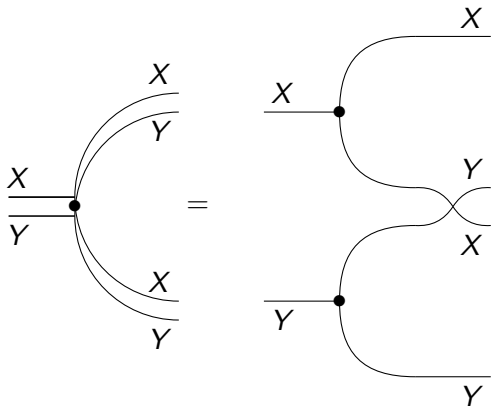
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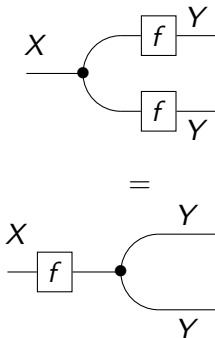
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- The language includes sequencing with variable assignments, of the form $(x \leftarrow t; u)$, where x is a variable, t, u are terms.
- There is a special sort `Bool`, and a term constructor “If Then Else”.

Syntax

$$FV(x \leftarrow t; u) = \begin{cases} FV(u) & \text{if } x \text{ not free in } u \\ FV(t) \cup (FV(u) \setminus \{x\}) & \text{otherwise} \end{cases}$$

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- For instance, one might add a sort I (for $[0, 1]$), and a function symbol $\text{bernoulli} : I \rightarrow \text{Bool}$.

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Proposition

Under this assumption, there exists an (inductive) interpretation for terms of the programming language, that satisfies the desiderata above.

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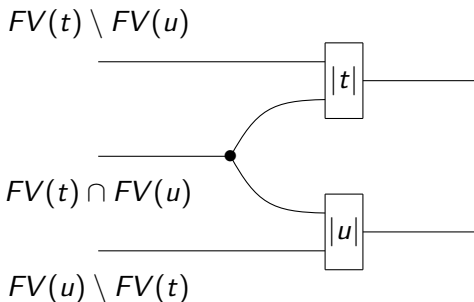
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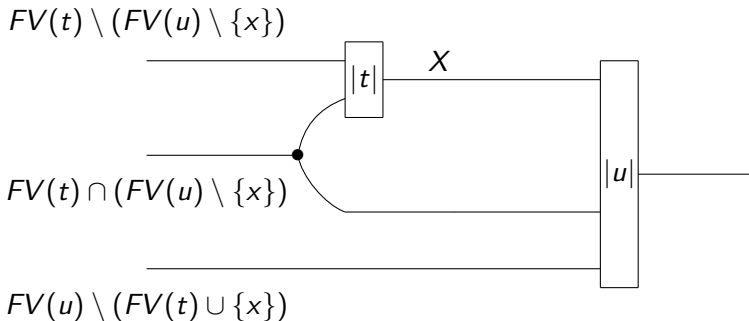
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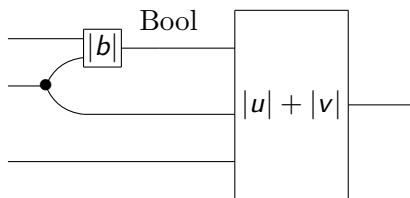
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Showing that the axioms hold with these interpretations amounts to computing in the structure \mathcal{M} ; the graphical language is useful for that!

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References

-  Cho, K. and B. Jacobs (2019). “Disintegration and Bayesian inversion via string diagrams”. *Mathematical Structures in Computer Science* 29.7.
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