

Maybe, it's a Monad!

Paul Zhu

School of Software,
Tsinghua University

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Tonight Tonight

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 - Motivation
 - Monad is an “Interface”
 - Monads for Probabilities
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 - Preliminary
 - Road to Monads
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Queries in Scala

Suppose we have a book database, represented as a list of books:

```
case class Book(title: String, authors: List[String])
val books: List[Book] = /* data */
```

To find all the books which have the word “Monad” in the title:

```
for (b <- books if b.title indexOf "Monad" >= 0) yield b.title
```

To find the names of all authors who have written at least two books present in the database:

```
{ for { b1 <- books
        b2 <- books
        if b1.title < b2.title
        a1 <- b1.authors
        a2 <- b2.authors
        if a1 == a2 } yield a1 }.distinct
```

For-Expressions are Just Functions

The Scala compiler expresses for-expressions in terms of `map`, `flatMap` and a *lazy* variant of `filter`, namely `withFilter`. Translation scheme:

- A for-expression with only one *generator*

```
for (x <- e1) yield e2
```

is translated to

```
e1.map(x => e2)
```

- A for-expression with a filter `f`

```
for (x <- e1 if f; rest) yield e2
```

is translated to

```
for (x <- e1.withFilter(x => f); rest) yield e2
```

where `rest` denotes a (possibly empty) sequence of remaining generators and filters.

For-Expressions are Just Functions (Cont.)

- A for-expression with multiple generators

```
for (x <- e1; y <- e2; rest) yield e3
```

is translated to

```
e1.flatMap(x => for (y <- e2; rest) yield e3)
```

Example: the following for-expression

```
for { i <- 1 until n  
      j <- 1 until i  
      if isPrime(i + j) } yield (i, j)
```

is translated into

```
(1 until n).flatMap { i =>  
  (1 until i).withFilter { j => isPrime(i+j) }  
  .map { j => (i, j) }  
}
```

Flatmap, Map and then Flatten

```
> def neighbors(x: Int) = List(x - 1, x, x + 1)
> val xs = List(1, 2, 3)
> xs.flatMap(neighbors)
List(0, 1, 2, 1, 2, 3, 2, 3, 4)
> xs.map(neighbors).flatten
List(0, 1, 2, 1, 2, 3, 2, 3, 4)
```

In Haskell, this is called `concatMap`:

```
concatMap :: Foldable t => (a -> [b]) -> t a -> [b]
```

Interestingly, `map` can be defined in terms of `concatMap`:

```
map f = concatMap (\x -> [f x])
```

By swapping the first and second parameters of `concatMap` and generalizing `[b]` as `m b` for some type constructor `m`, we obtain the signature of the well-known “bind” function in *monad*:

```
(>>=) :: m a -> (a -> m b) -> m b
```

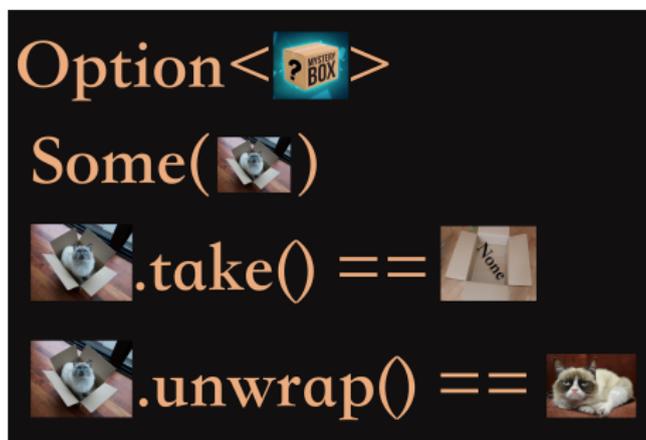


Figure: Option type, from Rust community.

```
($)    :: (a -> b) -> a -> b  
fmap   :: (a -> b) -> f a -> f b  
(>>=) :: m a -> (a -> m b) -> m b
```

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Monad, an “Interface”

- In Haskell, Monad is a typeclass which requires (`>>=`) and `return`:

```
class Monad (m :: * -> *) where
  (>>=) :: m a -> (a -> m b) -> m b
  return :: a -> m a
```

- We see that

```
map f m = m >>= (return . f)
```

- In literature, (`>>=`) is called “`bind`” and `return` is called “`unit`”.
- In Scala, Monad is a trait which also requires the above two methods:

```
trait M[T] {
  def flatMap[U](f: T => M[U]): M[U]
}
def unit[T](x: T): M[T]
```

All code presented in this talk may be different from the implementations in the standard library.

Instances

```
instance Monad [] where
  return x = [x]
  (>>=) = concatMap
```

```
instance Monad Maybe where
  return = Just
  Nothing >>= f = Nothing
  Just x >>= f = f x
```

```
instance Monad (Either e) where
  return = Right
  Left l >>= _ = Left l
  Right r >>= k = k r
```

Right means right!

Monad Laws

To qualify as a monad, a type has to satisfy three laws:

- Left unit:

$$(\text{return } e \gg= f) = f \ e$$

- Right unit:

$$(m \gg= \text{return}) = m$$

- Associativity:

$$((m \gg= f) \gg= g) = m \gg= (\lambda x \rightarrow (f \ x \gg= g))$$

Maybe is a Monad

Let's check the monad laws for Maybe:

```
instance Monad Maybe where
  return = Just
  Nothing >>= f = Nothing
  Just x >>= f = f x
```

- Left unit: we can show

$$(\text{Just } x \gg= f) = f \ x$$

by definition.

- Right unit: need to show

$$(m \gg= \text{Just}) = m$$

by case analysis:

$$(\text{Just } x \gg= \text{Just}) = \text{Just } x$$

$$(\text{Nothing } \gg= \text{Just}) = \text{Nothing}$$

Maybe is a Monad (Cont.)

- Associativity: need to show

$$((m \gg= f) \gg= g) = m \gg= (\lambda x \rightarrow (f x \gg= g))$$

by case analysis:

$$\begin{aligned} ((\text{Just } x \gg= f) \gg= g) &= f x \gg= g \\ &= \text{Just } x \gg= (\lambda x \rightarrow (f x \gg= g)) \end{aligned}$$

$$\begin{aligned} ((\text{Nothing} \gg= f) \gg= g) &= \text{Nothing} \gg= g = \text{Nothing} \\ &= \text{Nothing} \gg= (\lambda x \rightarrow (f x \gg= g)) \end{aligned}$$

Is Try a Monad?

```
abstract class Try[+T] {  
  def flatMap[U](f: T => Try[U]): Try[U] = this match {  
    case Success(x) =>  
      try f(x) catch { case NonFatal(ex) => Failure(ex) }  
    case fail: Failure => fail  
  }  
}  
case class Success[T](x: T) extends Try[T]  
case class Failure(ex: Exception) extends Try[Nothing]
```

Q: Does Try follows the monad laws?

- The left unit law fails:

$\text{Try}(\text{expr}) \text{ flatMap } f \neq f(\text{expr})$

- The left-hand side will never raise a non-fatal exception, whereas the right-hand side will raise any exception thrown by `expr` or `f`.

Make Monad Laws More Reasonable

Alternatively, we could use the monad composition operator (aka *Kleisli composition*)

```
(>=>) :: Monad m => (a -> m b) -> (b -> m c) -> a -> m c
(m >=> n) x = do { y <- m x
                 n y }
```

to rewrite the monad laws:

- Left unit:

$$(\text{return} \gg= f) = f$$

- Right unit:

$$(f \gg= \text{return}) = f$$

- Associativity:

$$(f \gg= g) \gg= h = f \gg= (g \gg= h)$$

“Monadic” Pipes

We could extend the F# pipe function (`|>`) to support options (marking failures) and lists, for fun:

```
let (?|>) (input: 't option) (next: 't -> 'v) : 'v option
let (?|>?) (input: 't option) (next: 't -> 'v option) : 'v option
let rec (||>) (inputs: 't list) (next: 't -> 'v) : 'v list
let rec (||>?) (inputs: 't list) (next: 't -> 'v option)
    : 'v list option
let (?||>?) (inputs: 't list option) (next: 't -> 'v option)
    : 'v list option
let (?||>) (inputs: 't list option) (next: 't -> 'v)
    : 'v list option
let assert (errMsg: string) (test: 't -> bool) (input : 't option)
    : 't option
let rec flatMapOption (f: 't -> 'v list option) (xs: 't list)
    : 'v list option
```

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Probabilistic Choice

- Type `Prob`: probabilities, e.g. a real between 0 and 1.
- Type `Dist a`: probability distributions.
- Probabilistic choice:

```
choice :: Prob -> a -> a -> Dist a
```

$$\text{choice } p \ x \ y = \begin{pmatrix} x & y \\ p & 1-p \end{pmatrix}$$

Example: a biased coin:

```
biasedCoin :: Prob -> Dist Bool
```

```
biasedCoin p = choice p False True
```

Composition Problem

Given two functions that creates distributions:

$$f :: a \rightarrow \text{Dist } b$$
$$g :: b \rightarrow \text{Dist } c$$

The naive function composition $g.f$ is ill-typed!

Suppose that `Dist` is a monad, we could use Kleisli composition

$$(<=<) :: \text{Monad } m \Rightarrow (b \rightarrow m c) \rightarrow (a \rightarrow m b) \rightarrow (a \rightarrow m c)$$

and simply compose them in the following way:

$$g <=< f$$

Composing Distributions

```
f, g :: Int -> Dist Int
f x = choice 0.5 x (x + 1)
g x = choice 0.5 (x - 1) x

h = g <=< f
h x =  $\begin{pmatrix} x - 1 & x + 1 & x \\ 0.25 & 0.25 & 0.5 \end{pmatrix}$ 
```

Remark: monad laws hold if we define the unit function as follows:

```
return :: a -> Dist a
return x = choice 0.5 x x
```

A **Probabilistic** Guarded Command Language (pGCL), invented by Kozen, McIver and Morgan:

$$\begin{aligned}
 P ::= & \text{skip} \mid \text{abort} \mid x := E \mid P_1; P_2 \\
 & \mid \text{if } (G) P_1 \text{ else } P_2 \mid \text{while } (G) P \\
 & \mid P_1 [p] P_2 \\
 & \mid \text{observe } G
 \end{aligned}$$

where P denotes a program, x denotes a variable, E denotes an expression, G denotes a guard (condition), and p denotes a probability value.

We could use **Markov Chains** to model the operational semantics for pGCL.

```
c := true;  
i := 0;  
while (c) {  
    i := i + 1;  
    c := false [p] c := true;  
}  
observe odd(i);
```

The feasible program runs have a probability

$$\sum_{N \geq 0} (1 - p)^{2N} \cdot p = \frac{1}{2 - p}.$$

Monads are Everywhere

Monads here,
Monads there,
Monads are everywhere!

This poem is motivated by: Stefan Monnier, David Haguenaer. Singleton Types Here, Singleton Types There, Singleton Types Everywhere. PLPV'10.

Understanding Monad?

Q: How can I understand monad?

In fact, the question is problematic:

- Which “monad” do you mean?
- What makes you “understand” a new concept?

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A Well-known Saying

A monad in \mathcal{C} is just a monoid in the category of endofunctors of \mathcal{C} , with product replaced by composition of endofunctors and unit set by the identity endofunctor.

– Saunders Mac Lane, Categories for the Working Mathematician

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Definition

A **category** \mathcal{C} comprises **\mathcal{C} -objects** (typically notated by A, B, C, \dots) and **\mathcal{C} -arrows** (typically notated by f, g, h, \dots), which are governed by the following axioms:

- (i) For each arrow f , there are unique associated objects $src(f)$ and $tar(f)$, respectively the **source** and **target** of f , *not necessarily distinct*. We write $f : A \rightarrow B$ to denote f is an arrow with $src(f) = A$ and $tar(f) = B$.
- (ii) For any two arrows $f : A \rightarrow B$ and $g : B \rightarrow C$ s.t. $tar(f) = src(g)$, there exists an arrow $g \circ f : A \rightarrow C$, namely the **composition** of f with g .
- (iii) For any object A , there exists an arrow $1_A : A \rightarrow A$ called the **identity arrow** of A .

Category (Cont.)

Definition

(Cont.) Further, the arrow compositions are *associated*:

$$h \circ (g \circ f) = (h \circ g) \circ f$$

for any $f : A \rightarrow B$, $g : B \rightarrow C$, $h : C \rightarrow D$, and identity arrows behave as *identities*:

$$f \circ 1_A = f = 1_B \circ f$$

for any $f : A \rightarrow B$.

Theorem

Identity arrows on a given object are unique.

Discrete Categories

- **0** has neither objects nor arrows.
- **1** has exactly one object with the identity arrow:



- **2** has two objects, the necessary identity arrows, plus one further arrow between them:



- The above “graphs” are called *diagrams*. Informally, a diagram represents some of the objects and arrows of a category as nodes and edges, in a directed graph. The identity arrows can be omitted.

More Categories

- **Grp**: objects are groups, and arrows are group homomorphisms.
- A monoid itself forms a category.
- **Pos**: objects are partially-ordered collections, and arrows are order-preserving maps.
- A pre-ordered set (N, \leq) induces a category whose objects are the elements of N , and $A \rightarrow B$ forms an arrow if $A \leq B, A, B \in N$.
- **Vect_k**: objects are vector spaces over the field k , and arrows are linear maps between the spaces.
- **Set**: objects are all sets, and arrows are (total set) functions between them.

Lift the Arrows, First Attempt

Anything could be the objects of a category, even arrows, which derives the concept of **arrow category** $\mathcal{C}^{\rightarrow}$, when given any category \mathcal{C} , with

- objects are all \mathcal{C} -arrows, and
- arrows have the form $f_1 \rightarrow f_2$ given two $\mathcal{C}^{\rightarrow}$ -objects $f_1 : X_1 \rightarrow Y_1$ and $f_2 : X_2 \rightarrow Y_2$, where there exists a pair of \mathcal{C} -arrows (j, k) s.t.

$$k \circ f_1 = f_2 \circ j \quad (*)$$

Alternatively, the property $(*)$ could be expressed as “the following

diagram *commutes*:

$$\begin{array}{ccc} X_1 & \xrightarrow{j} & X_2 \\ \downarrow f_1 & & \downarrow f_2 \\ Y_1 & \xrightarrow{k} & Y_2 \end{array} \quad .$$

Lift the Arrows, Over Again

- Mathematicians not only study the *structures*, but also the *structures of structures*.
- A category is such a structure, and the arrows of the category connects the objects inside.
- It is natural to lift the arrow one level up, so that we can study the arrows between two categories.

Definition

Given two categories \mathcal{C} and \mathcal{D} , a (covariant) functor $F : \mathcal{C} \rightarrow \mathcal{D}$

- maps every \mathcal{C} -object A into a \mathcal{D} -object (i.e. FA), and
- maps every \mathcal{C} -arrow $f : A \rightarrow B$ into a \mathcal{D} -arrow (i.e. $Ff : FA \rightarrow FB$).

Further, it must

- (i) respect identity, i.e. $F1_A = 1_{FA}$, and
- (ii) respect composition, i.e. $F(g \circ f) = Fg \circ Ff$.

Examples:

- The *forgetful functor* $U : \mathbf{Grp} \rightarrow \mathbf{Set}$ sends groups to their underlying carrier sets and sends group homomorphisms to themselves as set functions, forgetting about the group structure.
- The *powerset functor* $P : \mathbf{Set} \rightarrow \mathbf{Set}$ maps a set X to its powerset $\mathcal{P}(X)$ and maps a set-function $f : X \rightarrow Y$ to the function which sends $Z \in \mathcal{P}(X)$ to its f -image $f[Z] = \{f(x) \mid x \in Z\} \in \mathcal{P}(Y)$.

Definition

Given categories \mathcal{C} and \mathcal{J} , we say that a functor $D : \mathcal{J} \rightarrow \mathcal{C}$, is a **diagram** (of shape \mathcal{J}) in \mathcal{C} .

Remarks:

- A diagram usually contains a small part of the full category.
- Although being partial, a diagram must be a category.
- In a diagram, we could name the objects/arrows as we wish, as long as they have a one-one correspondence to the original ones in the category.

Functors Compose

- Given a category \mathcal{C} , a functor $F : \mathcal{C} \rightarrow \mathcal{C}$ is called an **endofunctor** of \mathcal{C} .
- There exists a trivial endofunctor which sends objects and arrows alike to themselves, namely the **identity functor** $1_{\mathcal{C}} : \mathcal{C} \rightarrow \mathcal{C}$.
- Like arrows, functors can also be composed:

Theorem

For any two functors $F : \mathcal{C} \rightarrow \mathcal{D}$ and $G : \mathcal{D} \rightarrow \mathcal{E}$, there exists a functor $G \circ F : \mathcal{C} \rightarrow \mathcal{E}$, or GF for short, namely the **composition** of G with F , which

- maps a \mathcal{C} -object A to an \mathcal{E} -object (i.e. GFA), and
- maps a \mathcal{C} -arrow $f : A \rightarrow B$ to an \mathcal{E} -arrow (i.e. $Gff : GFA \rightarrow GFB$).

As a shorthand, we write F^n ($n > 1$) for $F^{n-1} \circ F$.

“Functors” in Haskell

```
class Functor (f :: * -> *) where
  fmap :: (a -> b) -> f a -> f b
```

- The signature of `fmap` looks like it maps a \mathcal{C} -arrow $f : A \rightarrow B$ into a \mathcal{D} -arrow $Ff : FA \rightarrow FB$.
- Once there were some Haskell people said that **Hask** is a category, with all Haskell types as objects, and function types as arrows. In fact, **Hask** is even NOT a category, and is NOT *Cartesian closed*.³
- However, some subset of Haskell where types do not have *bottom values* might form a real category.

³<https://wiki.haskell.org/Hask>

Categories of Categories

- Trivially, there is a category of categories whose sole object is some category \mathcal{C} and whose sole arrow is the identity functor $1_{\mathcal{C}}$.
- As an extension, there is a category whose objects are all finite categories, and whose arrows are all the functors between them.
- Unsurprisingly, there is no *universal category*, i.e. a category \mathcal{U} such that every category is an object of \mathcal{U} .
- Q: How many categories can we “put into” a category?

A “Small Cat”

Definition

- A category \mathcal{C} is **small** iff it has overall only a “set’s worth” of arrows – i.e. the arrows can be put into one-one correspondence with the members of some set.
- A category \mathcal{C} is **locally small** iff for every pair of \mathcal{C} objects (C, D) , there is only a “set’s worth” of arrows from C and D .
- **Cat** is the category whose objects are small categories and whose arrows are the functors between them.
- **Cat**^{*} is the category whose objects are locally small categories and whose arrows are the functors between them.

Q: Can we, again, lift functors one more level up?

Natural Transformation

Definition

Given two categories \mathcal{C} and \mathcal{D} . Let $F, G : \mathcal{C} \rightarrow \mathcal{D}$ be two functors. Suppose that for each \mathcal{C} -object C there is a \mathcal{D} -arrow $\alpha_C : FC \rightarrow GC$. Then α , the family of arrows α_C , is a natural transformation between F and G , written $\alpha : F \Rightarrow G$, iff for every \mathcal{C} -arrow $f : A \rightarrow B$,

$$\alpha_B \circ Ff = Gf \circ \alpha_A.$$

That is, the following diagram commutes:

$$\begin{array}{ccc} FA & \xrightarrow{Ff} & FB \\ \downarrow \alpha_A & & \downarrow \alpha_B \\ GA & \xrightarrow{Gf} & GB \end{array}$$

In sum, α sends an F -image of (some or all of) \mathcal{C} to its G -image in a way which, at least, preserves composition.

Functor Categories

Definition

The **functor category** from a category \mathcal{C} to a category \mathcal{D} , denoted $[\mathcal{C}, \mathcal{D}]$, is the category whose objects are all the (covariant) functors $F : \mathcal{C} \rightarrow \mathcal{D}$, with the natural transformations between them as arrows.

Remarks:

- Especially, $[\mathcal{C}, \mathcal{C}]$ is called the **endofunctor category** of \mathcal{C} .
- The identity arrow of a $[\mathcal{C}, \mathcal{D}]$ -object F is trivially the identity natural transformation $1_F : F \Rightarrow F$, whose components 1_{FC} are identity arrows.
- In a functor category, natural transformations are just normal arrows, and thus we use the standard arrow notion \rightarrow instead of \Rightarrow . In particular, we draw \rightarrow in diagrams.

Old Wine in New Bottles

Consider the functor category $[\mathbf{2}, \mathcal{C}]$.

- An object in this category is a functor $F : \mathbf{2} \rightarrow \mathcal{C}$, where
 - $F\blacktriangle = X$ and $F\blacksquare = Y$ for some \mathcal{C} -object X and Y ;
 - $F1_{\blacktriangle} = 1_X$, $F1_{\blacksquare} = 1_Y$, and $F(\blacktriangle \rightarrow \blacksquare) = f : X \rightarrow Y$.

There is a bijection between the objects of $[\mathbf{2}, \mathcal{C}]$ and the arrows of \mathcal{C} .

- An arrow is a natural transformation between two functors $F, G : \mathbf{2} \rightarrow \mathcal{C}$, involving any \mathcal{C} -arrows j and k as components, which makes the square commute:

$$\begin{array}{ccc} F\blacktriangle & \xrightarrow{F(\blacktriangle \rightarrow \blacksquare)} & F\blacksquare \\ \downarrow j & & \downarrow k \\ G\blacktriangle & \xrightarrow{G(\blacktriangle \rightarrow \blacksquare)} & G\blacksquare \end{array}$$

There is a bijection between the natural transformations and the pairs of \mathcal{C} -arrows.

In sum, $[\mathbf{2}, \mathcal{C}]$ is (*isomorphic to*) the arrow category $\mathcal{C}^{\rightarrow}$.

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Adjoint Functors

Definition

Given two categories \mathcal{C} and \mathcal{D} . Let $F : \mathcal{C} \rightarrow \mathcal{D}$ and $G : \mathcal{D} \rightarrow \mathcal{C}$ be two functors. Then F is **left adjoint to G** and G is **right adjoint to F** , notated $F \dashv G$, iff

- (i) there are natural transformations $\eta : 1_{\mathcal{C}} \Rightarrow GF$, called the **unit**, and $\varepsilon : FG \Rightarrow 1_{\mathcal{D}}$ called the **counit**, such that
- (ii) for every \mathcal{C} -object A , $\varepsilon_{FA} \circ F\eta_A = 1_{FA}$, and for every \mathcal{D} -object B , $G\varepsilon_B \circ \eta_{GB} = 1_{GB}$.

Equivalently, (ii) means the following diagrams commutes:

$$\begin{array}{ccc} FA & \xrightarrow{F\eta_A} & FGFA \\ & \searrow 1_{FA} & \downarrow \varepsilon_{FA} \\ & & FA \end{array}$$

$$\begin{array}{ccc} GB & \xrightarrow{\eta_{GB}} & GFGB \\ & \searrow 1_{GB} & \downarrow G\varepsilon_B \\ & & GB \end{array}$$

Putting Triangles Together

$$\begin{array}{ccc} GB & \xrightarrow{\eta_{GB}} & GFGB \\ & \searrow 1_{GB} & \downarrow G\epsilon_B \\ & & GB \end{array} \qquad \begin{array}{ccc} FA & \xrightarrow{F\eta_A} & FGFA \\ & \searrow 1_{FA} & \downarrow \epsilon_{FA} \\ & & FA \end{array}$$

In the above two triangles, let $B = FA$, and apply G to the right diagram so that it also becomes a diagram on \mathcal{C} . Now, we obtain the following commutative diagram:

$$\begin{array}{ccccc} GFA & \xrightarrow{\eta_{GFA}} & GFGFA & \xleftarrow{GF\eta_A} & GFA \\ & \searrow 1_{GFA} & \downarrow G\epsilon_{FA} & \swarrow 1_{GFA} & \\ & & GFA & & \end{array}$$

Example: $U \vdash F$ where $U : \mathbf{Grp} \rightarrow \mathbf{Set}$ is the forgetful functor, and $F : \mathbf{Set} \rightarrow \mathbf{Grp}$ is a functor which sends a set to the *free group* on that set.

Q: Given any category \mathcal{C} and endofunctor $T : \mathcal{C} \rightarrow \mathcal{C}$. When is $T = GF$ for some adjoint functor $F \dashv G$ to and from another category \mathcal{D} ?

- Suppose we have \mathcal{D} and $F \dashv G$, and $T = GF$. Then, we have a natural transformation $\eta : 1_{\mathcal{C}} \Rightarrow T$.
- For an arbitrary \mathcal{C} -object C , we have $\varepsilon_{FC} : FGFC \rightarrow FC$, and hence $G\varepsilon_{FC} : GFGFC \rightarrow GFC$, i.e. $T^2C \rightarrow TC$, yielding a natural transformation $\mu : T^2 \Rightarrow T$.
- In general, if T arises from an adjunction, then it should have such a structure (T, η, μ) .
- What properties does (T, η, μ) have?

Motivation (Cont.)

Property

(Associativity) $\mu \circ \mu_T = \mu \circ T\mu$.

Proof.

For any \mathcal{D} -arrow $f : X \rightarrow Y$, the diagram

$$\begin{array}{ccc} FGX & \xrightarrow{FGf} & FGY \\ \downarrow \varepsilon_X & & \downarrow \varepsilon_Y \\ X & \xrightarrow{f} & Y \end{array}$$

commutes since

ε is a natural transformation. Let $X = FGY$, $Y = FC$ (for every \mathcal{C} -object C), and $f = \varepsilon_Y$, applying G therefore gives the commutative diagram:

$$\begin{array}{ccccc} GFGFGFC & \xrightarrow{GFG\varepsilon_{FC}} & GFGFC & & T^2(TC) & \xrightarrow{T\mu_C} & T^2C & & T^3 & \xrightarrow{T\mu} & T^2 \\ \downarrow G\varepsilon_{FGFC} & & \downarrow G\varepsilon_{FC} & \equiv & \downarrow \mu_{TC} & & \downarrow \mu_C & \equiv & \downarrow \mu_T & & \downarrow \mu \\ GFGFC & \xrightarrow{G\varepsilon_{FC}} & GFC & & T(TC) & \xrightarrow{\mu_C} & TC & & T^2 & \xrightarrow{\mu} & T \end{array}$$

Recall that $T = GF$, $\mu_C = G\varepsilon_{FC}$.



Motivation (Cont.)

Property

$$(Unit) \mu \circ \eta_T = 1_T = \mu \circ T\eta.$$

Proof.

The following diagram immediately commutes since $F \dashv G$:

$$\begin{array}{ccc} GFC & \xrightarrow{\eta_{GFC}} & GFGFC & \xleftarrow{GF\eta_C} & GFC \\ & \searrow 1_{GFC} & \downarrow G\varepsilon_{FC} & & \swarrow 1_{GFC} \\ & & GFC & & \end{array} \quad \equiv \quad \begin{array}{ccc} T & \xrightarrow{\eta_T} & T^2 & \xleftarrow{T\eta} & T \\ & \searrow 1_T & \downarrow \mu & & \swarrow 1_T \\ & & T & & \end{array}$$

Recall that $T = GF$, $\mu_C = G\varepsilon_{FC}$. □

Definition

A **monad** (T, η, μ) on a category \mathcal{C} consists of an endofunctor $T : \mathcal{C} \rightarrow \mathcal{C}$, with natural transformations $\eta : 1_{\mathcal{C}} \Rightarrow T$ called the **unit**, and $\mu : T^2 \Rightarrow T$ called the **multiplication**, satisfying two axioms:

(Associativity) $\mu \circ \mu_T = \mu \circ T\mu$, and

(Unit) $\mu \circ \eta_T = 1_T = \mu \circ T\eta$.

Proposition

Every adjoint functor pair $F \vdash G$ with $G : \mathcal{D} \rightarrow \mathcal{C}$, unit $\eta : GF \Rightarrow 1_{\mathcal{C}}$, and counit $\varepsilon : 1_{\mathcal{D}} \Rightarrow FG$ gives rise to a monad (T, η, μ) on \mathcal{C} with

- $T = GF : \mathcal{C} \rightarrow \mathcal{C}$, and
- $\mu = G\varepsilon_F : T^2 \Rightarrow T$.

The Well-known Saying, Again

A monad in \mathcal{C} is just a monoid in the category of endofunctors of \mathcal{C} , with product replaced by composition of endofunctors and unit set by the identity endofunctor.

– Saunders Mac Lane, Categories for the Working Mathematician

Given a monad (T, η, μ) on a category \mathcal{C} .

- Regard $\mu : T \circ T \Rightarrow T$ as multiplication, the axiom (Associativity) induces the associativity of the multiplication.
- Regard 1_T as the identity, the axiom (Unit) induces that η is a witness to the existence of 1_T .

Powerset Functor, Revisited

Consider the powerset functor $P : \mathbf{Set} \rightarrow \mathbf{Set}$.

- Let $\eta_X : X \rightarrow \mathcal{P}(X)$ be the singleton operation

$$\eta_X(x) = \{x\}.$$

- Let $\mu_X : \mathcal{P}(\mathcal{P}(X)) \rightarrow \mathcal{P}(X)$ be the union operation

$$\mu_X(S) = \bigcup S.$$

You can verify that (P, η, μ) is a monad.

Category Theory for Everyone

*The audience ... This could include a motivated **high school student** who hasn't seen calculus yet but has loved reading a weird book on mathematical logic they found at the library. Or a **machine-learning researcher** who wants to understand what vector spaces, design theory, and dynamical systems could possibly have in common. Or a **pure mathematician** who wants to imagine what sorts of applications their work might have. Or a **recently-retired programmer** who's always had an eerie feeling that category theory is what they've been looking for to tie it all together, but who's found the usual books on the subject impenetrable.*

*– Brendan Fong, David I. Spivak. *Seven Sketches in Compositionality: An Invitation to Applied Category Theory*.*

Link: <https://johncarlosbaez.wordpress.com/2018/03/26/seven-sketches-in-compositionality/>

- 1 Monads in Action
 - Motivation
 - Monad is an “Interface”
 - Monads for Probabilities
- 2 Monads, Categorically
 - Preliminary
 - Road to Monads
- 3 Beyond Monads: PL Today

Theory is when you know everything but nothing works. Practice is when everything works but no one knows why. In our lab, theory and practice are combined: nothing works and no one knows why.
– A proverb

- Programming Languages (PL) is one of the most **theoretical** topic in computer science, but
- it is also one of the most **practical** field targeting at software and system engineering.

Goals of PL?

- Working languages?
- Faster programs?
- Correctness and safety?
- Automatic code generation?
- etc.

I believe anything that could be expressed as a PL can be studied in the field of PL.

- Dependent types, gradual typing, session types, game semantics
- Dynamic languages
- Program synthesis, automatic programming
- Probabilistic programs, quantum programs
- Categories
- Big code, machine learning, linear algebra

References & Further Reading

- Coursera: Functional Program Design in Scala. [link]
- Richard Bird. Thinking Functionally with Haskell.
- Scibior et al. Practical Probabilistic Programming with Monads. Haskell'15.
- Peter Smith. Category Theory: A Gentle Introduction. [link]
- Steve Awodey. Category Theory.
- PL Conferences: POPL, PLDI, ICFP, OOPSLA, ECOOP, CPP, PEPM, etc.

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