

## COMPARATIVE ANALYSIS OF EXTREME VALUE DISTRIBUTIONS FOR MODELING PARTICULATE MATTER AIR POLLUTION IN TRENČÍN, SLOVAKIA

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Received: 19 September 2025; Accepted: 28 November 2025

**Abstract.** Long-term exposure to high levels of PM<sub>10</sub> and PM<sub>2.5</sub> represents a serious health risk and causes significant environmental damage. Therefore, it is necessary to monitor and predict the concentrations of air pollutants to implement both short-term and long-term actions to prevent health-risky situations. This study aims to determine the optimal probability distribution for modeling PM<sub>10</sub> and PM<sub>2.5</sub> concentrations in the city of Trenčín, Slovakia. The dataset, comprising daily average concentrations of PM<sub>10</sub> and PM<sub>2.5</sub> measured from January 1, 2017, to December 31, 2024, was fitted with the lognormal, gamma, log-logistic, Weibull, and exponentiated Weibull distributions. The exponentiated Weibull probability distribution has not previously been applied to such a dataset. To identify the best-fitting distribution, five performance indicators were employed: the root mean squared error, the coefficient of determination, the prediction accuracy, the Kolmogorov-Smirnov and Anderson-Darling tests. The Weibull distribution generally exhibited the worst performance. In contrast, the exponentiated Weibull distribution consistently ranked among the top three best distributions.

**MSC 2010:** 62P12, 92F05

**Keywords:** PM<sub>10</sub>, PM<sub>2.5</sub>, urban traffic, probability distribution fitting, exponentiated Weibull

### 1. Introduction

Intensive human activities, including industrial processes, agriculture, transportation, and the generation of heat and electricity, are major sources of environmental pollution. Air pollution represents one of the most significant environmental health risks affecting the population of Europe. The main harmful air pollutants include particulate matter (PM), ground-level ozone (O<sub>3</sub>), ammonia (NH<sub>3</sub>), nitrogen dioxide (NO<sub>2</sub>), nitrogen monoxide (NO), carbon monoxide (CO), sulfur dioxide (SO<sub>2</sub>), and

volatile organic compounds (VOC) [1]. These pollutants are known to cause a range of health problems, such as cardiovascular and respiratory problems.

PM refers to fine solid or liquid particles found in the air. They are distinguished by their diameter:  $PM_{10}$  is defined as particles with a nominal diameter of 10 micrometers ( $\mu\text{m}$ ) or less, while  $PM_{2.5}$  is defined as particles with a diameter of 2.5 micrometers ( $\mu\text{m}$ ) or less. Due to their minute size, particulate matter can be transported by wind over long distances and remain suspended in the atmosphere for extended periods [2]. This prolonged atmospheric presence contributes to adverse effects on both human health and the environment. The European Air Quality Directive 2008/50/EC [3] sets the limit value for  $PM_{10}$  at  $40 \mu\text{g}/\text{m}^3$  for the annual average and  $50 \mu\text{g}/\text{m}^3$  for the daily average, with a maximum number of exceedances set at 35 days per year. The limit value for  $PM_{2.5}$  is set at  $20 \mu\text{g}/\text{m}^3$  for the annual average.

Particulate matter can originate from a wide range of sources, both natural and anthropogenic. In Slovakia, the primary source of  $PM_{10}$  emissions is household heating, particularly the combustion of solid fuels, which accounts for over 60 % of total  $PM_{10}$  emissions. Road transport contributes less than 10 %, while industrial and energy-related sources are responsible for approximately 10 %. Emissions from waste management and agriculture contribute to a lesser extent. Similarly, in the case of  $PM_{2.5}$ , household heating, again dominated by the use of solid fuels, is the leading emission source, contributing up to 80 % of total annual emissions [4].

In this study, we aim to model particulate matter ( $PM_{10}$  and  $PM_{2.5}$ ) concentrations in the city of Trenčín ( $48^{\circ}53'$  N,  $18^{\circ}02'$  E). This city, located in northwestern Slovakia, is the administrative center of a self-governing region and an important center of trade, economy, culture, and sports. The city's territory is located on the border of two basins, surrounded on the west and east by mountains. Trenčín lies in the northern temperate zone and has a continental climate with four distinct seasons. The prevailing winds are western and northwestern.

Given the high population density and significant levels of industrial, transport, and construction activity, the territory of Trenčín has been included in the air quality management system. The city is among the areas with a medium pollution load, primarily from transport, with a lessening contribution from industrial production. Currently, the pollution from energy sources is decreasing, but that from special production and transport is increasing [5].

Measurements of pollutant concentrations in the air are carried out and reported by the Slovak Hydrometeorological Institute (SHMU). To facilitate comprehensive air quality monitoring, a national air quality monitoring network (NMSKO) has been established. In Trenčín, an automatic air quality monitoring station (AMS) was established at Hasičská Street (longitude  $18^{\circ}02'29''$  E, latitude  $48^{\circ}53'47''$  N, altitude 214 m). The station is located near a large intersection with high traffic intensity. Therefore, it is classified as an urban traffic station (based on the predominant emission source and the building density). The station measures the gaseous pollutants ( $\text{SO}_2$ , benzene, NO,  $\text{NO}_2$ ,  $\text{NO}_x$ , CO) and particulate matter ( $PM_{10}$  and  $PM_{2.5}$ ). The measured meteorological parameters include wind speed and direction, temperature, and air humidity. Sampling of  $PM_{10}$  and  $PM_{2.5}$  is conducted at a height of 4 m above

the ground and 1.2 m above the roof of the container using the TEOM 1405F device. Sampling frequency during the continuous measurement of  $PM_{10}$  and  $PM_{2.5}$  is set at 15 minutes. The automatic monitoring device provides hourly average concentrations of  $PM_{10}$ ,  $PM_{2.5}$ ,  $SO_2$ , benzene, NO,  $NO_2$ ,  $NO_x$ , CO and ozone [4].

Particulate matter concentrations can be considered random variables because they vary over time and space, influenced by various unpredictable factors, such as natural and anthropogenic emission sources, local meteorological conditions, and geography [6]. Modeling PM concentrations using appropriate probability distribution is essential for understanding their behavior in the atmosphere. A properly selected probability distribution enables more accurate statistical analysis and forecasting, which is crucial for effective ambient air quality monitoring. Moreover, such modeling supports the development of effective and efficient policies and measures in air quality management [7]. Numerous probability distributions have been successfully applied to fit PM concentration data. Among the most commonly used is the lognormal distribution [6, 8, 9]. Other widely applied distributions include the Weibull [10, 11], gamma [12, 13], and log-logistic distributions [14, 15]. Additionally, more complex models such as the Burr and Burr-Weibull mixture [16], Pearson type IV and V [17, 18], and the q-exponential [19] and q-Weibull distributions [20] have also shown utility in specific contexts. However, there is no universal probability distribution suitable for all datasets. The choice of an appropriate distribution depends on several factors, such as the nature of the dataset, the processes generating the data, the type of pollutant, the geographical location, the measurement period, and the averaging time used [10].

Given that PM concentration data consist of strictly positive values and typically exhibit a positively skewed distribution with a longer tail on the right, we compared the fit of the following probability distributions: two-parameter lognormal, three-parameter Weibull, three-parameter gamma, and two-parameter log-logistic. In addition to these, the exponentiated Weibull distribution was also fitted. This distribution, although utilized in fields like wind speed [21], reliability analysis, finance, and medicine [22], had not yet been applied to PM pollutants.

## 2. Methods

The cumulative distribution functions  $F(x)$  and probability density functions  $f(x)$  of the fitted probability distributions are summarized in Table 1. For all of them, the random variable  $x > 0$  or  $x > c \geq 0$  when a positive location parameter is present.

Let  $\hat{F}(x)$  be the estimated cumulative distribution function. Let  $x_{(1)}, x_{(2)}, \dots, x_{(n)}$  be the observations in an ascending order, i.e.,  $x_{(1)} \leq x_{(2)} \leq \dots \leq x_{(n)}$ . The empirical distribution function  $F_n(x)$  is the average of the values of the indicator function  $I(x_{(i)} \leq x)$ ,  $i = 1, \dots, n$ , where  $I(x_{(i)} \leq x) = 1$  if  $x_{(i)} \leq x$  and 0 otherwise.

Table 1. The cumulative distribution function (CDF) and the probability density function (PDF) of the fitted probability distributions

Probability distribution	Cumulative distribution function $F(x)$ Probability density function $f(x)$		Parameters
Weibull	CDF	$F(x) = 1 - \exp\left(-\left(\frac{x-c}{b}\right)^a\right)$	$a > 0$ – shape parameter $b > 0$ – scale parameter $c > 0$ – location parameter
	PDF	$f(x) = \frac{a}{b^a} (x-c)^{a-1} \exp\left(-\left(\frac{x-c}{b}\right)^a\right)$	
Gamma	CDF	$F(x) = \frac{\gamma\left(\alpha, \frac{x-c}{\beta}\right)}{\Gamma(\alpha)}$	$a > 0$ – shape parameter $b > 0$ – scale parameter $c > 0$ – location parameter
	PDF	$f(x) = \frac{1}{\Gamma(\alpha) \beta^\alpha} (x-c)^{\alpha-1} \exp\left(-\frac{x-c}{\beta}\right)$	
Lognormal	CDF	$F(x) = \Phi\left(\frac{\ln x - \mu}{\sigma}\right)$	$\mu \in R$ – location parameter $\sigma \geq 0$ – scale parameter
	PDF	$f(x) = \frac{1}{x \sigma \sqrt{2\pi}} \exp\left(-\frac{1}{2} \left(\frac{\ln x - \mu}{\sigma}\right)^2\right)$	
Log-logistic	CDF	$F(x) = \frac{e^z}{1 + e^z}$	$\mu > 0$ – location parameter $\sigma > 0$ – scale parameter
	PDF	$f(x) = \frac{e^z}{\sigma x (1 + e^z)^2}$	
Exponentiated Weibull	CDF	$F(x) = \left[1 - \exp\left(-\left(\frac{x}{b}\right)^a\right)\right]^\gamma$	$a > 0$ – shape parameter $b > 0$ – scale parameter $\gamma > 0$ – shape parameter
	PDF	$f(x) = \frac{\gamma a}{b} \left(\frac{x}{b}\right)^{a-1} \left[1 - \exp\left(-\left(\frac{x}{b}\right)^a\right)\right]^{\gamma-1} \cdot \exp\left(-\left(\frac{x}{b}\right)^a\right)$	

For evaluating the goodness-of-fit of the distributions, two tests are applied: the Kolmogorov-Smirnov (*KS*) and the Anderson-Darling (*AD*) test. In the *KS* test, the null hypothesis, which states that the data follow the distribution being tested, is rejected at the significance level  $\alpha$  if the test statistic

$$D = \max_{1 \leq i \leq n} \left[ \left| \hat{F}(x_{(i)}) - \frac{i-1}{n} \right|, \left| \frac{i}{n} - \hat{F}(x_{(i)}) \right| \right] \quad (1)$$

obtains a value higher than the critical value  $D(\alpha)$  of the *KS* test. The *AD* test gives more weight to the tails of the distribution than the *KS* test does. The null hypothesis of the *AD* test, stating that data follow the specified distribution, is rejected at the significance level  $\alpha$  if the test statistic

$$A^2 = -n - \sum_{i=1}^n \frac{2i-1}{n} \left[ \ln(\hat{F}(x_{(i)})) + \ln(1 - \hat{F}(x_{(n+1-i)})) \right] \quad (2)$$

is greater than the critical value of the  $AD$  test. When comparing two probability distributions, the one with the smaller test statistic indicates a better fit to the data.

The error is measured by the root mean squared error

$$RMSE = \left( \frac{1}{n} \sum_{i=1}^n [F_n(x_i) - \hat{F}(x_i)]^2 \right)^{\frac{1}{2}}. \quad (3)$$

As other performance indicators, the coefficient of determination is used

$$R^2 = \frac{\sum_{i=1}^n [\hat{F}(x_i) - \bar{F}]^2}{\sum_{i=1}^n [\hat{F}(x_i) - \bar{F}]^2 + \sum_{i=1}^n [F_n(x_i) - \hat{F}(x_i)]^2}, \quad (4)$$

as well as the prediction accuracy [12]

$$PA = \sum_{i=1}^n \frac{(\hat{F}(x_i) - \bar{F})(F_n(x_i) - \bar{F}_n)}{(n-1)\sigma_p\sigma_o}. \quad (5)$$

Here  $\bar{F}$  stands for the average of  $\hat{F}(x_i)$ , and  $\bar{F}_n$  stands for the average of  $F_n(x_i)$ ;  $\sigma_p$  is the standard deviation of the predicted values,  $\sigma_o$  is the standard deviation of the observed values. The values for these two indicators range from 0 to 1. The probability distribution that obtains values closer to one for both  $R^2$  and  $PA$ , better fits to the data.

### 3. Results

We modeled two datasets: one containing the hourly average concentrations of  $PM_{10}$  and the other containing the hourly average concentrations of  $PM_{2.5}$ , both in  $\mu\text{g}/\text{m}^3$ . Initially, both these datasets comprised 70,128 data points, covering 2,922 days from January 1, 2017, to December 31, 2024. These hourly data were then converted into daily averages. To ensure data quality, the daily average was assigned only if at least 75 % of the hourly data (18 records) were available for that day. Following this rule, the dataset of daily average  $PM_{10}$  concentrations ultimately contained 2,864 data points (98.02 %), while the  $PM_{2.5}$  dataset consisted of 2,862 data points (97.95 %). Daily averages were further split into datasets by years.

The descriptive statistics for the daily concentrations of both  $PM_{10}$  and  $PM_{2.5}$  are presented in Table 2. For  $PM_{10}$ , the highest annual mean concentration was observed in 2017, while the lowest was recorded in 2023. None of the annual average concentrations exceeded the limit value of  $40 \mu\text{g}/\text{m}^3$ . However, the situation with the daily

averages differs. Comparing the maximal value of the daily averages to the limit of  $50 \mu\text{g}/\text{m}^3$ , it is evident that this threshold was exceeded at least once each year. The numbers of days exceeding the limit concentration are as follows: 41 days (2017), 39 days (2018), 24 days (2019), 17 days (2020), 16 days (2021), 8 days (2022), 6 days (2023), and 16 days (2024). The highest daily concentration recorded during the entire period was  $127.503 \mu\text{g}/\text{m}^3$ , occurring on April 1, 2024. This peak was attributed to Saharan dust, with similarly high concentrations observed across the country.

The coefficient of variation exceeds 49%, indicating a very high variability in  $\text{PM}_{10}$  concentrations at this location. Positive skewness, ranging from 1.066 to 2.530 across all modeled years, implies a strongly right-skewed distribution. Positive kurtosis values suggest a leptokurtic distribution compared to the normal distribution, particularly in 2024, when the distribution should be considered highly leptokurtic.

Table 2. Descriptive statistics of the data per type and year

Daily average concentrations of $\text{PM}_{10}$								
Year	Mean [ $\mu\text{g}/\text{m}^3$ ]	Standard deviation [ $\mu\text{g}/\text{m}^3$ ]	Min [ $\mu\text{g}/\text{m}^3$ ]	Max [ $\mu\text{g}/\text{m}^3$ ]	Skewness	Kurtosis	Median [ $\mu\text{g}/\text{m}^3$ ]	Coefficient of variation [%]
2017	29.731	17.554	2.420	106.636	1.550	3.463	26.100	59.042
2018	29.386	15.257	4.516	85.793	1.246	1.642	25.295	51.919
2019	24.946	15.178	4.271	98.836	1.781	4.252	20.489	60.844
2020	23.576	12.134	1.845	65.389	1.066	1.048	21.151	51.466
2021	27.041	13.288	6.297	101.110	1.555	4.587	24.300	49.141
2022	22.559	11.382	4.851	68.793	1.142	1.402	19.971	50.456
2023	18.955	10.678	3.414	76.596	1.813	5.400	16.300	56.335
2024	21.859	13.223	2.198	127.503	2.530	13.043	18.754	60.495
Daily average concentrations of $\text{PM}_{2.5}$								
Year	Mean [ $\mu\text{g}/\text{m}^3$ ]	Standard deviation [ $\mu\text{g}/\text{m}^3$ ]	Min [ $\mu\text{g}/\text{m}^3$ ]	Max [ $\mu\text{g}/\text{m}^3$ ]	Skewness	Kurtosis	Median [ $\mu\text{g}/\text{m}^3$ ]	Coefficient of variation [%]
2017	13.220	9.845	1.432	40.553	0.873	-0.020	11.030	74.476
2018	19.689	11.717	1.876	70.236	1.467	2.513	16.487	59.509
2019	17.693	12.281	2.670	83.997	2.102	5.790	13.853	69.413
2020	14.535	9.309	0.403	48.336	0.893	0.592	12.991	64.047
2021	14.766	9.968	0.410	57.301	0.991	1.051	12.794	67.507
2022	13.698	9.365	1.320	57.370	1.484	2.788	11.171	68.364
2023	11.937	8.472	0.834	64.937	2.210	7.776	9.899	70.970
2024	13.276	8.659	0.567	62.156	1.591	4.135	11.726	65.223

For  $PM_{2.5}$ , none of the annual average concentrations exceeded the limit value of  $20 \mu\text{g}/\text{m}^3$ . The highest annual mean concentration  $19.689 \mu\text{g}/\text{m}^3$  was observed in 2018. The daily averages for  $PM_{2.5}$  exhibit higher variability than  $PM_{10}$ , with the coefficient of variation exceeding 59%. The data for every year suggest a right-skewed and leptokurtic probability distribution, with one exception. In 2017, the underlying distribution should be considered platykurtic. This year also shows the highest variability in the data (74.5%), indicating that the data are less concentrated around the mean.

The maximum likelihood method was chosen to estimate the parameters of the probability distributions due to its favorable asymptotic properties, including efficiency and consistency. For more information on this estimation method, see, for example [9]. Table 3 presents a summary of the estimated parameters.

Table 3. Estimated parameters of the distributions for the  $PM_{10}$  and  $PM_{2.5}$  datasets

Concentrations of $PM_{10}$													
Year	Weibull			Gamma			Lognormal		Log-logistic		Exponentiated Weibull		
	$\hat{a}$	$\hat{b}$	$\hat{c}$	$\hat{a}$	$\hat{b}$	$\hat{c}$	$\hat{\mu}$	$\hat{\sigma}$	$\hat{\mu}$	$\hat{\sigma}$	$\hat{a}$	$\hat{b}$	$\hat{\gamma}$
2017	1.66	30.87	2.24	2.85	9.97	1.30	3.23	0.59	3.25	0.33	0.95	12.88	4.49
2018	1.74	28.23	4.31	3.12	8.40	3.20	3.25	0.51	3.26	0.29	0.88	9.39	7.89
2019	1.47	23.06	4.15	2.26	9.45	3.57	3.06	0.56	3.05	0.32	0.66	3.91	14.47
2020	1.92	24.89	1.54	3.89	6.06	0	3.03	0.54	3.04	0.30	1.18	13.84	3.35
2021	1.65	23.42	6.14	2.86	7.69	5.04	3.19	0.47	3.19	0.27	0.90	8.44	9.06
2022	1.64	19.98	4.73	2.60	7.05	4.19	3.00	0.50	3.00	0.29	0.86	6.54	9.17
2023	1.56	17.45	3.32	2.55	6.33	2.78	2.80	0.53	2.81	0.30	0.77	4.42	10.66
2024	1.62	22.15	2.08	2.98	6.96	1.10	2.93	0.57	2.94	0.31	0.88	7.75	6.01
Concentrations of $PM_{2.5}$													
Year	Weibull			Gamma			Lognormal		Log-logistic		Exponentiated Weibull		
	$\hat{a}$	$\hat{b}$	$\hat{c}$	$\hat{a}$	$\hat{b}$	$\hat{c}$	$\hat{\mu}$	$\hat{\sigma}$	$\hat{\mu}$	$\hat{\sigma}$	$\hat{a}$	$\hat{b}$	$\hat{\gamma}$
2017	1.11	12.22	1.43	1.13	10.48	1.43	2.26	0.86	2.30	0.52	1.04	10.07	1.64
2018	1.63	20.15	1.70	2.87	6.58	0.79	2.82	0.59	2.82	0.33	0.89	7.54	5.22
2019	1.35	16.52	2.64	1.90	8.01	2.51	2.68	0.61	2.67	0.34	0.51	1.13	27.46
2020	1.57	16.01	0.14	2.11	6.89	0	2.42	0.81	2.50	0.44	1.67	16.89	0.93
2021	1.46	16.08	0.17	1.87	7.90	0	2.40	0.88	2.49	0.47	1.66	18.03	0.84
2022	1.39	13.65	1.28	1.87	6.70	1.17	2.40	0.69	2.41	0.39	0.75	4.17	5.42
2023	1.44	12.34	0.80	2.15	5.24	0.67	2.27	0.66	2.28	0.37	0.69	2.75	7.44
2024	1.56	14.27	0.48	2.50	5.30	0	2.37	0.70	2.41	0.39	1.05	8.06	2.57

Based on the results of the goodness-of-fit tests and the model selection criteria, the probability distributions were ranked from the best (1st) to the worst (5th) for respective years (Tables 4 and 5).

Table 4. The goodness-of-fit tests and model selection criteria for the PM<sub>10</sub> concentration datasets

Year	Probability distribution	$R^2$	$RMSE$	$PA$	$KS$ -test	$AD$ -test	Rank
2017	Weibull	0.9902	0.0270	0.9975	0.0541	1.8032	5 <sup>th</sup>
	Gamma	0.9977	0.0136	0.9992	0.0352	0.4693	3 <sup>rd</sup>
	Lognormal	0.9951	0.0198	0.9985	0.0472	0.7981	4 <sup>th</sup>
	Log-logistic	0.9986	0.0110	0.9993	0.0267	0.4053	2 <sup>nd</sup>
	Exponentiated Weibull	0.9988	0.0099	0.0995	0.0260	0.2399	1 <sup>st</sup>
2018	Weibull	0.9862	0.0325	0.9949	0.0590	2.3459	5 <sup>th</sup>
	Gamma	0.9949	0.0204	0.9977	0.0439	0.9246	4 <sup>th</sup>
	Lognormal	0.9983	0.0119	0.9993	0.0330	0.4082	1 <sup>st</sup>
	Log-logistic	0.9979	0.0135	0.9990	0.0357	0.4381	2 <sup>nd</sup>
	Exponentiated Weibull	0.9978	0.0134	0.9989	0.0314	0.4420	3 <sup>rd</sup>
2019	Weibull	0.9779	0.0404	0.9923	0.0759	3.2486	5 <sup>th</sup>
	Gamma	0.9878	0.0309	0.9951	0.0697	1.7859	4 <sup>th</sup>
	Lognormal	0.9948	0.0206	0.9976	0.0525	0.7949	3 <sup>rd</sup>
	Log-logistic	0.9967	0.0167	0.9984	0.0492	0.5920	1 <sup>st</sup>
	Exponentiated Weibull	0.9953	0.0195	0.9978	0.0510	0.7250	2 <sup>nd</sup>
2020	Weibull	0.9869	0.0316	0.9953	0.0621	2.2586	5 <sup>th</sup>
	Gamma	0.9961	0.0178	0.9983	0.0402	0.7308	3 <sup>rd</sup>
	Lognormal	0.9942	0.0213	0.9985	0.0455	0.9914	4 <sup>th</sup>
	Log-logistic	0.9993	0.0078	0.9997	0.0229	0.3248	1 <sup>st</sup>
	Exponentiated Weibull	0.9972	0.0151	0.9988	0.0341	0.5394	2 <sup>nd</sup>
2021	Weibull	0.9955	0.0186	0.9989	0.0435	0.8679	5 <sup>th</sup>
	Gamma	0.9987	0.0101	0.9995	0.0287	0.2802	2 <sup>nd</sup>
	Lognormal	0.9984	0.0114	0.9994	0.0265	0.3414	3 <sup>rd</sup>
	Log-logistic	0.9981	0.0129	0.9992	0.0364	0.4935	4 <sup>th</sup>
	Exponentiated Weibull	0.9991	0.0087	0.9996	0.0236	0.2248	1 <sup>st</sup>
2022	Weibull	0.9940	0.0219	0.9975	0.0517	0.9607	5 <sup>th</sup>
	Gamma	0.9978	0.0136	0.9989	0.0327	0.3764	4 <sup>th</sup>
	Lognormal	0.9984	0.0117	0.9993	0.0304	0.3626	2 <sup>nd</sup>
	Log-logistic	0.9982	0.0124	0.9993	0.0333	0.5529	3 <sup>rd</sup>
	Exponentiated Weibull	0.9985	0.0113	0.9993	0.0264	0.3453	1 <sup>st</sup>
2023	Weibull	0.9891	0.0283	0.9972	0.0597	1.8081	5 <sup>th</sup>
	Gamma	0.9967	0.0162	0.9989	0.0395	0.5905	4 <sup>th</sup>
	Lognormal	0.9986	0.0108	0.9994	0.0310	0.2497	2 <sup>nd</sup>
	Log-logistic	0.9986	0.0111	0.9994	0.0351	0.2529	3 <sup>rd</sup>
	Exponentiated Weibull	0.9988	0.0097	0.9995	0.0289	0.2076	1 <sup>st</sup>
2024	Weibull	0.9779	0.0391	0.9953	0.0781	3.5488	5 <sup>th</sup>
	Gamma	0.9930	0.0230	0.9980	0.0492	1.2550	4 <sup>th</sup>
	Lognormal	0.9938	0.0218	0.9984	0.0513	1.1433	3 <sup>rd</sup>
	Log-logistic	0.9987	0.0104	0.9994	0.0276	0.3412	1 <sup>st</sup>
	Exponentiated Weibull	0.9963	0.0170	0.9989	0.0444	0.7255	2 <sup>nd</sup>

Table 5. The goodness-of-fit tests and model selection criteria for the PM<sub>2.5</sub> concentration datasets

Year	Probability distribution	$R^2$	$RMSE$	$PA$	$KS$ -test	$AD$ -test	Rank
2017	Weibull	0.9893	0.0317	0.9960	0.0624	2.2270	1 <sup>st</sup>
	Gamma	0.9886	0.0325	0.9956	0.0689	2.2052	2 <sup>nd</sup>
	Lognormal	0.9784	0.0456	0.9910	0.0899	4.5478	5 <sup>th</sup>
	Log-logistic	0.9803	0.0430	0.9907	0.0785	4.7942	4 <sup>th</sup>
	Exponentiated Weibull	0.9878	0.0340	0.9953	0.0718	2.9436	3 <sup>rd</sup>
2018	Weibull	0.9797	0.0389	0.9929	0.0702	3.2939	5 <sup>th</sup>
	Gamma	0.9903	0.0278	0.9960	0.0585	1.6436	4 <sup>th</sup>
	Lognormal	0.9956	0.0185	0.9986	0.0449	0.9077	2 <sup>nd</sup>
	Log-logistic	0.9981	0.0126	0.9991	0.0300	0.4292	1 <sup>st</sup>
	Exponentiated Weibull	0.9953	0.0195	0.9979	0.0423	0.8643	3 <sup>rd</sup>
2019	Weibull	0.9685	0.0477	0.9895	0.0967	4.5783	5 <sup>th</sup>
	Gamma	0.9808	0.0384	0.9927	0.0840	2.8527	4 <sup>th</sup>
	Lognormal	0.9923	0.0248	0.9966	0.0576	1.2115	3 <sup>rd</sup>
	Log-logistic	0.9963	0.0175	0.9982	0.0385	0.7731	1 <sup>st</sup>
	Exponentiated Weibull	0.9945	0.0210	0.9975	0.0491	0.8958	2 <sup>nd</sup>
2020	Weibull	0.9991	0.0087	0.9996	0.0264	0.2060	2 <sup>nd</sup>
	Gamma	0.9956	0.0192	0.9985	0.0473	0.7124	3 <sup>rd</sup>
	Lognormal	0.9711	0.0476	0.9907	0.0834	4.8508	5 <sup>th</sup>
	Log-logistic	0.9899	0.0291	0.9949	0.0573	2.8694	4 <sup>th</sup>
	Exponentiated Weibull	0.9993	0.0078	0.9996	0.0255	0.1870	1 <sup>st</sup>
2021	Weibull	0.9966	0.0167	0.9985	0.0409	0.6164	2 <sup>nd</sup>
	Gamma	0.9928	0.0244	0.9974	0.0533	1.2348	3 <sup>rd</sup>
	Lognormal	0.9599	0.0559	0.9866	0.1029	6.5612	5 <sup>th</sup>
	Log-logistic	0.9884	0.0308	0.9943	0.0644	3.7371	4 <sup>th</sup>
	Exponentiated Weibull	0.9971	0.0155	0.9986	0.0390	0.4798	1 <sup>st</sup>
2022	Weibull	0.9928	0.0239	0.9970	0.0605	1.1434	5 <sup>th</sup>
	Gamma	0.9966	0.0167	0.9984	0.0470	0.5227	4 <sup>th</sup>
	Lognormal	0.9979	0.0133	0.9992	0.0348	0.4604	3 <sup>rd</sup>
	Log-logistic	0.9981	0.0128	0.9992	0.0410	0.5920	2 <sup>nd</sup>
	Exponentiated Weibull	0.9984	0.0117	0.9992	0.0307	0.3199	1 <sup>st</sup>
2023	Weibull	0.9855	0.0325	0.9964	0.0610	2.4854	5 <sup>th</sup>
	Gamma	0.9948	0.0202	0.9983	0.0534	0.9092	4 <sup>th</sup>
	Lognormal	0.9974	0.0145	0.9990	0.0365	0.3739	3 <sup>rd</sup>
	Log-logistic	0.9987	0.0104	0.9994	0.0373	0.2902	1 <sup>st</sup>
	Exponentiated Weibull	0.9986	0.0106	0.9994	0.0274	0.2201	2 <sup>nd</sup>
2024	Weibull	0.9952	0.0193	0.9987	0.0470	1.1816	4 <sup>th</sup>
	Gamma	0.9985	0.0109	0.9994	0.0311	0.4239	2 <sup>nd</sup>
	Lognormal	0.9903	0.0278	0.9970	0.0582	1.6735	5 <sup>th</sup>
	Log-logistic	0.9955	0.0195	0.9978	0.0405	1.1221	3 <sup>rd</sup>
	Exponentiated Weibull	0.9986	0.0106	0.9994	0.0267	0.3639	1 <sup>st</sup>

## 4. Conclusion

Effective air quality management requires robust statistical tools for informed decision-making, risk assessment, and strategy implementation. Probability distributions are fundamental to understanding air pollutant behavior. Selecting the correct distribution is crucial for accurate modeling and reliable conclusions, making it an effective tool for improving air quality.

This paper identified the most suitable probability distribution for average daily  $PM_{10}$  and  $PM_{2.5}$  concentrations in Trenčín, Slovakia, a city with intensive traffic as a primary pollution source. As noted in [16], when the background atmosphere is strongly influenced by anthropogenic pollution sources, the lognormal distribution has proved optimal for high  $PM_{10}$  concentrations. In addition to the lognormal distribution, we tested other probability distributions commonly used to model PM concentrations: the Weibull, gamma, and log-logistic distributions. The aim of the paper was to compare their performance to that of the exponentiated Weibull distribution.

Based on the criteria ( $R^2$ ,  $RMSE$ ,  $PA$ ) and goodness-of-fit tests ( $KS$ -test,  $AD$ -test), the three-parameter Weibull distribution achieved the worst results among the tested distributions, though its fit to the data can be considered good. This is primarily because pollution concentration data typically exhibit high positive kurtosis, which the Weibull distribution struggles to accommodate. However, when the empirical distribution had kurtosis values closer to zero, the Weibull distribution ranked best or second best in our models ( $PM_{2.5}$  dataset in 2017, 2020, and 2021). In the majority of the modeled datasets, the exponentiated Weibull and log-logistic distributions demonstrated the best fit. For the exponentiated Weibull distribution, the following observations may be made:

- It ranked first four times in both the  $PM_{2.5}$  and  $PM_{10}$  datasets and was second best twice in the  $PM_{2.5}$  dataset and three times in the  $PM_{10}$  dataset. On the other hand, the log-logistic distribution ranked first only three times in both the  $PM_{2.5}$  and  $PM_{10}$  datasets.
- It never fell below third place overall.
- It provided the best fit for the  $PM_{2.5}$  concentrations in 2020 and 2021, where the data exhibited moderate right skewness and moderate positive kurtosis. However, it also ranked first in years when the data were highly right-skewed and strongly leptokurtic (e.g.,  $PM_{10}$  in 2021 or 2023,  $PM_{2.5}$  in 2024).
- It outperformed the lognormal distribution in both PM datasets in all years except 2018.

Overall, we can conclude that the exponentiated Weibull distribution may be considered an adequate (if not superior) substitute for the commonly used lognormal distribution when modeling PM concentrations. Its second shape parameter (the exponent) allows it to effectively accommodate data with varying degrees of right skewness and kurtosis, making it a valuable tool for air quality analysis.

## Acknowledgement

We would like to express our gratitude to SHMU, particularly to Mrs. Jana Matejovičová for data processing, her invaluable advice and willingness to help, which facilitated the writing of this paper. This work has been supported by the Slovak Grant Agency KEGA through the project No. 025ŽU-4/2024 Implementation of new didactic tools to increase the quality of mathematics teaching in the engineering degree at technical universities.

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