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Comparison of Multiple Linear Regression and Periodic Models for Estimating PM_{2.5} and PM₁₀ Concentrations in Bangkok

Sittipong Ruktamatakul¹, Natchaya Kuntamanee¹, Preeyada Puengsaychol¹, Sarisa Ruktametakul², and Pornpis Yimprayoon^{1,*}

¹Department of Computational Science and Digital Technology, Faculty of Liberal Arts and Science, Kasetsart University, Kamphaeng Saen Campus, Nakhonpathom 73140, Thailand ²Triam Udom Suksa School, Bangkok 10330, Thailand

*Corresponding author; E-mail: faasppy@ku.ac.th

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Abstract

This study compares the performance of Multiple Linear Regression (MLR) and Periodic Models in estimating PM_{2.5} and PM₁₀ concentrations in Bangkok using a 60-month dataset (2019–2023). Eight independent variables, including air temperature, rainfall, air pressure, wind speed, ozone concentrations, nitrogen dioxide concentrations, the number of vehicles, and the number of factories, were analyzed to determine their influence on PM_{2.5} and PM₁₀ levels. Model accuracy was assessed using Mean Absolute Error (MAE) and Mean Absolute Percentage Error (MAPE). The results revealed that the Periodic Model more accurately predicted PM_{2.5} (MAE = 4.65, MAPE = 12.69), while the MLR model performed better for PM₁₀ (MAE = 6.93, MAPE = 10.54). These findings highlight the complementary strengths of the two modeling approaches: Periodic Models effectively capture seasonal trends, while MLR reveals specific influencing factors. These findings provide valuable insights into the strengths and limitations of each model, offering guidance for developing targeted and efficient measures to control PM_{2.5} and PM₁₀ levels in Bangkok, ultimately enhancing public health and urban living conditions.

Keywords: Bangkok; multiple linear regression; periodic model; PM10; PM2.5

1. Introduction

Particulate matter ($PM_{2.5}$ and PM_{10}) is a critical air pollutant that raises significant public health concerns due to its severe impact on human well-being. The World Health Organization (WHO) has established stringent guidelines for $PM_{2.5}$ and PM_{10} to mitigate the health risks associated with air pollution (World Health Organization, 2021). In Thailand, the Pollution Control Department has implemented air quality standards to address rising $PM_{2.5}$ and PM_{10} concentrations, particularly in urban areas such as Bangkok. However, despite these measures, PM concentrations in Bangkok frequently exceed the recommended levels, posing serious health threats to the population (Sooktawee et al., 2023). As one of Asia's largest and most densely populated cities, Bangkok has experienced persistent air quality challenges over the past several decades. The primary sources of $PM_{2.5}$ and PM_{10} pollution include traffic emissions, biomass burning, and industrial activities, which collectively contribute to elevated PM levels (Tesfaldet, & Chanpiwat, 2023). Prolonged exposure to high PM levels has been associated with increased risks of cardiovascular and respiratory diseases, leading to higher hospital admissions and mortality rates, especially among vulnerable populations (Pengjan et al., 2019). Seasonal variations further exacerbate this issue, with higher PM levels typically observed during the dry season (Kanchanasuta et al., 2020). Recent studies have also highlighted the importance of effective communication tools, such as the Air Quality Health Index (AQHI), in conveying health risks of PM exposure in Bangkok and supporting public health interventions (Kanchanasuta et al., 2024).

To address the persistent issue of elevated PM concentrations, statistical modeling techniques have been extensively applied in air pollution research. Among these techniques, Multiple Linear Regression (MLR) models are commonly used to examine the relationship between independent variables and particulate matter concentrations, providing valuable insights into the factors influencing PM2.5 and PM10 levels (Sirisumpun et al., 2023). Periodic models, on the other hand, are particularly effective in capturing seasonal and temporal patterns in PM concentrations, making them well-suited for time-series analysis. However, both models have limitations: MLR assumes linear relationships between variables, whereas periodic models lack causal explanations for observed patterns. Recent studies have increasingly highlighted the potential of advanced modeling techniques in air pollution forecasting. For instance, video-based spatiotemporal models have demonstrated high accuracy in weekly PM2.5 predictions (Minsan et al., 2024; Pranonsatit et al., 2025). Furthermore, the application of hybrid deep learning architectures has been shown to enhance predictive precision in visual estimation tasks (Laohakiat et al., 2024). In addition, real-time monitoring and forecasting of PM2.5 concentrations can be effectively implemented through AIoT-based systems, offering timely insights for public health interventions (An, 2025).

Although MLR and periodic models have been used in previous studies to estimate PM concentrations, limited research has directly compared their performance in urban contexts such as Bangkok. This study aims to address this gap by evaluating the accuracy and effectiveness of MLR and Periodic Models in estimating $PM_{2.5}$ and PM_{10} levels in Bangkok. The findings are expected to provide valuable insights into the strengths and limitations of these models, thereby offering guidance for effective air quality management and policy development.

2. Objectives

This study aims to compare the performance of Multiple Linear Regression and periodic models in estimating $PM_{2.5}$ and PM_{10} concentrations in Bangkok. It focuses on analyzing how eight independent variables air temperature, rainfall, air pressure, wind speed, ozone concentration, nitrogen dioxide levels, number

of vehicles, and number of factories, collectively influence $PM_{2.5}$ and PM_{10} levels.

3. Materials and Methods

3.1 Data Collection

Data on PM_{2.5}, PM₁₀, ozone concentrations, and nitrogen dioxide concentrations were collected from the Pollution Control Department (2024); air temperature and rainfall from the Climate Center, Thai Meteorological Department (2024); air pressure and wind speed from Meteostat (2024); the number of vehicles from the Transport Statistics Group, Planning Division, Department of Land Transport (2024); and the number of factories from the Department of Industrial Works (2024). The dataset, covering 60 months from January 2019 to December 2023, was compiled by aligning data from all sources using consistent timestamps to ensure accuracy and uniformity. Additionally, all units were standardized to maintain consistency across variables. The collected data, originally recorded as daily averages, were aggregated into monthly averages to reduce variability and better reflect long-term trends.

3.2 Multiple Linear Regression Analysis (MLR)

According to Annette (1990), if a dependent variable *Y* depends on multiple independent variables $X_1, X_2, ..., X_k$, the multiple linear regression equation is expressed as

$$\widehat{Y}=a+b_1X_1+b_2X_2+b_3X_3+...+b_kX_k$$

Here, \hat{Y} represents the mean value of *Y* at a given point defined by $X_1, X_2, ..., X_k$. This equation implies that the coefficient b_1 represents the expected change in Y when X_1 increases by one unit, assuming that $X_2, X_3, ..., X_k$ remain constant. Similarly, the coefficients $b_2, b_3, ..., b_k$ represent the partial regression coefficients of *Y* with respect to each corresponding variable.

The least squares method (Wang, & Liu, 2019) is used to calculate the constants $a,b_1,b_2,...,b_k$ by minimizing the sum of squared differences between the observed values (Y_i) and the predicted values (\hat{Y}_i). The parameters *b* are determined using the equation

$$b = (X^{T}X)^{-1}(X^{T}Y),$$

where $X = \begin{bmatrix} 1 & X_{11} & \cdots & X_{k1} \\ \vdots & \vdots & \vdots & \vdots \\ 1 & X_{1n} & \cdots & X_{kn} \end{bmatrix}$ is the design matrix

and *Y* is the vector of observed values.

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Figure 1 Graph of Sine Function with the Equation $Y=a+b \sin(\Omega(t-t_0))$

After obtaining the initial regression model, each variable is assessed based on its *p*-value to evaluate its significance. Variables with *p*-values exceeding the specified significance level are considered non-significant and are sequentially removed from the model. This iterative process continues until only variables with statistically significant effects on the dependent variable remain in the final model.

3.3 Periodic Models

Lippman, & Rasmussen (2022) explained that periodic models are mathematical models designed to capture recurring patterns over regular time intervals. These models are particularly effective for analysing data that exhibits cyclical trends. A sine function, commonly used in periodic models, represents such recurring patterns, as illustrated in Figure 1.

In Figure 1, the sine function is described by the equation $Y=a+b \sin (\Omega (t-t_0))$. The parameters of the equation are defined as follows:

a: The mean value of Y, representing the midpoint between the maximum and minimum values.

b : The amplitude of the graph, defined as half the vertical distance between the maximum and minimum points.

 Ω : The angular frequency, measured in radians per second, which determines the frequency of the sine wave. The period of the wave is the time interval between two consecutive peaks and is given by $T=\frac{2\pi}{\Omega}$.

 t_0 : The phase shift, derived from real-world data, which adjusts the starting point of the function to align with observed data.

Alternatively, the equation can be expressed as: $Y=a+b \sin(\Omega t+\phi)$ where $\phi=-\Omega t_0$ represents the phase angle. The frequency, which measures the number of cycles per unit time, is inversely proportional to the period.

This model is well-suited for analysing seasonal and temporal variations in $PM_{2.5}$ and PM_{10} concentrations, providing insights into cyclical patterns and their effects on air quality.

3.4 Comparison of Forecasting Method Performance

Botchkarev (2019) emphasized that the performance of forecasting methods can be effectively evaluated using mean absolute error (MAE) and mean absolute percentage error (MAPE), which are widely adopted due to their simplicity and capacity to quantify prediction accuracy. Models with lower MAE and MAPE values indicate higher accuracy in capturing the observed data. The formulas for calculating MAE and MAPE are as follows:

$$MAE = \frac{1}{n} \sum_{t=1}^{n} |\mathbf{e}_t|$$

and

$$MAPE = \frac{100}{n} \sum_{t=1}^{n} \left| \frac{e_t}{Y_t} \right|$$

where $e_t = Y_t \cdot \hat{Y}_t$, Y_t is the observed value at time t, \hat{Y} is the predicted value at time t, and n represents the total number of observations.

MAE and MAPE have distinct advantages and limitations. MAE provides an absolute measure of average prediction error in the same units as the dependent variable, making it straightforward to interpret. MAPE expresses errors as a percentage of observed values, allowing for standardized comparisons across datasets with different scales. However, MAE does not account for the magnitude of values, which may underestimate errors in datasets with high variability. MAPE, however, can be disproportionately affected by very small observed values, resulting in inflated percentage errors. Despite these limitations, MAE and MAPE remain practical and commonly used metrics for assessing model performance.

4. Results

In this study, at time i, the variables were defined as follows:

X_{1i} represented air temperature (°C),

X_{2i} represented rainfall (mm),

 X_{3i} represented air pressure (mbar),

X4i represented wind speed (km/h),

X_{5i} represented ozone concentrations (ppb),

 X_{6i} represented nitrogen dioxide concentrations (ppb),

X_{7i} represented the number of vehicles,

X_{8i} represented the number of factories,

 Y_{1i} represented PM_{2.5} concentrations (µg/m³),

 Y_{2i} represented PM₁₀ concentrations (µg/m³),

 \widehat{Y}_{1im} represented the predicted $PM_{2.5}$ concentration using the multiple linear regression model,

 \widehat{Y}_{2im} represented the predicted PM_{10} concentration using the multiple linear regression model,

 \widehat{Y}_{1ip} represented the predicted PM_{2.5} concentration using the periodic model, and

 \widehat{Y}_{2ip} represented the predicted PM_{10} concentration using the periodic model.

4.1 Multiple Linear Regression

The general form of the multiple linear regression (MLR) model is given by:

$$\hat{Y}_i = b_0 + b_1 X_{1i} + b_2 X_{2i} + b_3 X_{3i} + b_4 X_{4i} + b_5 X_{5i} + b_6 X_{6i} + b_7 X_{7i} + b_8 X_{8i}.$$

The final MLR model for $PM_{2.5}$ was derived by initially considering all eight independent variables $(X_{1i}, X_{2i}, X_{3i}, ..., X_{8i})$. Using the least squares method, the initial model coefficients were calculated, resulting in the equation:

$$\widehat{Y}_{1i} = -1322.4313 - 0.0835 X_{1i} - 0.0126 X_{2i} + 1.2403 X_{3i} - 2.9579 X_{4i} + 0.6950 X_{5i} + 0.1946 X_{6i} + 0.0002 X_{7i} + 0.0049 X_{8i}$$

To refine the model, each variable's significance was assessed using *p*-values, with a threshold of α =0.05. Variables with *p*-values exceeding this threshold were removed step-by-step, starting with the least significant variable. In Step 1, air temperature (X_{1i}) was excluded

due to p_{1i} =0.9426. In Step 2, the number of factories (X_{8i}) was removed with p_{8i} =0.8214. In Step 3, nitrogen dioxide concentrations were excluded due to p_{6i} =0.2439, and in Step 4, rainfall (X_{2i}) was removed with p_{2i} =0.2084. After these iterations, only statistically significant variables (p < 0.05) were retained in the final model, as shown in Table 1, resulting in the following equation:

 \hat{Y}_{1i} =-1973.0527+1.9629 X_{3i} -3.2490 X_{4i} +0.7432 X_{5i} +0.0002 X_{7i} .

The retained variables (air pressure $(p_{3i}=0.0004)$, wind speed $(p_{4i}=0.0492)$, ozone concentrations $(p_{5i}=0.0000)$, and the number of vehicles $(p_{7i}=0.0057)$) demonstrated statistical significance in predicting PM_{2.5} concentrations. This model indicates that the PM_{2.5} concentrations are significantly influenced by X_{3i} , X_{4i} , X_{5i} and X_{7i} .

Similarly, the final MLR model for PM_{10} was developed by initially including all eight independent variables ($X_{1i}, X_{2i}, X_{3i}, ..., X_{8i}$). Using the least squares method, the initial model coefficients were computed, resulting in the equation:

$$\widehat{Y}_{2i} = -2715.8217 - 0.4720X_{1i} - 0.0251X_{2i} + 2.6375X_{3i} - 3.9840X_{4i} + 0.4017X_{5i} + 0.4798X_{6i} + 0.0002X_{7i} + 0.0069X_{8i}$$

Each variable's statistical significance was then assessed using *p*-values, with a threshold of $\alpha = 0.05$. Variables with *p*-values exceeding this threshold were removed in a stepwise manner, starting with the least significant variable. In Step 1, the number of factories (X_{8i}) was excluded due to $P_{8i}=0.8259$. In Step 2, air temperature (X_{1i}) was removed with $P_{1i}=0.7399$. In Step 3, the number of vehicles (X_{7i}) was excluded due to $P_{7i}=0.1332$. In Step 4, wind speed (X_{4i}) was removed with $P_{4i}=0.2211$, followed by ozone concentrations (X_{5i}) in Step 5, with $P_{5i}=0.2573$. Finally, in Step 6, rainfall (X_{2i}) was excluded with $P_{2i} = 0.0160$. After these iterations, only statistically significant variables (p < 0.05) were retained in the final model, as shown in Table 2, resulting in the following equation:

$$\hat{\mathbf{Y}}_{2i} = -3162.5008 - 0.0262 X_{2i} + 3.1898 X_{3i} + 0.6986 X_{6i}.$$

The retained variables (rainfall ($p_{2i} = 0.0160$), air pressure ($p_{3i} = 0.0005$), and nitrogen dioxide concentrations ($p_{6i} = 0.0007$) demonstrated statistical significance in predicting PM₁₀ concentrations. This model highlights that PM₁₀ concentrations are significantly influenced by X_{2i}, X_{3i} and X_{6i}. The predicted values based on this final model are presented in Table 3.

Table 1 Stepwise Regression Results for PM2.5 Using Multiple Linear Regression Method

| Models | Maximum <i>p</i> -value |
|---|--------------------------|
| $\hat{Y}_{1i} = -1322.4313 - 0.0835X_{1i} - 0.0126X_{2i} + 1.2403X_{3i} - 2.9579X_{4i} + 0.6950X_{5i} + 0.1946X_{6i} + 0.0002X_{7i} + 0.0049X_{8i} + 0.004X_{8i} + 0.004X_{8i} + 0.004X_{8i} + 0.004X_{8i} + 0.004X_{8i} +$ | p _{1i} =0.9426 |
| $(p_{1i} = 0.9426, p_{2i} = 0.2133, p_{3i} = 0.1118, p_{4i} = 0.1153, p_{5i} = 0.0008, p_{6i} = 0.2814, p_{7i} = 0.0219, p_{8i} = 0.8318)$ | |
| $\hat{Y}_{1i} = -1355.8255 - 0.0123X_{2i} + 1.2673X_{3i} - 2.9841X_{4i} + 0.6083X_{5i} + 0.1985X_{6i} + 0.0002X_{7i} + 0.0051X_{8i}$ | p _{8i} =0.8214 |
| $(p_{2i} = 0.1626, p_{3i} = 0.0612, p_{4i} = 0.1021, p_{5i} = 0.0007, p_{6i} = 0.2453, p_{7i} = 0.0205, p_{8i} = 0.8214)$ | |
| $\hat{Y}_{1i} = -1297.3994 - 0.0123X_{2i} + 1.2951X_{3i} - 3.0485X_{4i} + 0.6092X_{5i} + 0.1854X_{6i} + 0.0002X_{7i}$ | p _{6i} =0.2439 |
| $(p_{2i} = 0.1583, p_{3i} = 0.0498, p_{4i} = 0.0881, p_{5i} = 0.0006, p_{6i} = 0.2439, p_{7i} = 0.0114)$ | |
| \hat{Y}_{1i} =-1645.2975-0.0109X _{2i} +1.6418X _{3i} -3.7551X _{4i} +0.6886X _{5i} +0.0002X _{7i} | p _{2i} =0.2084 |
| $(p_{2i} = 0.2084, p_{3i} = 0.0062, p_{4i} = 0.0273, p_{5i} = 0.0000, p_{7i} = 0.0050)$ | |
| \hat{Y}_{1i} =-1973.0527+1.9629 X_{3i} +3.2490 X_{4i} +0.7432 X_{5i} +0.0002 X_{7i} | p _{4i} =0.0492* |
| $(p_{3i} = 0.0004, p_{4i} = 0.0492, p_{5i} = 0.0000p_{7i} = 0.0057,)$ | |
| | |

Note: * significant at p<0.05

Table 2 Stepwise Regression Results for PM10 Using Multiple Linear Regression Method

| Models | Maximum <i>p</i> -value |
|---|-------------------------|
| $\widehat{Y}_{2i} = -2715.8217 - 0.4720 X_{1i} - 0.0251 X_{2i} + 2.6375 X_{3i} - 3.9840 X_{4i} + 0.4017 X_{5i} + 0.4798 X_{6i} + 0.0002 X_{7i} + 0.0069 X_{8i} + 0.0002 X_{7i} + 0.0$ | p _{8i} =0.8259 |
| $(\mathbf{p_{ i}} = 0.7659, \mathbf{p_{2i}} = 0.0725, \mathbf{p_{3i}} = 0.0149, \mathbf{p_{4i}} = 0.1200, \mathbf{p_{5i}} = 0.0909, \mathbf{p_{6i}} = 0.0547, \mathbf{p_{7i}} = 0.1803, \mathbf{p_{8i}} = 0.8259)$ | |
| $\widehat{Y}_{2i} = -2620.0072 - 0.5170X_{1i} - 0.0253X_{2i} + 2.6599X_{3i} - 4.0558X_{4i} + 0.4036X_{5i} + 0.4603X_{6i} + 0.0002X_{7i} + 0.0002X_{$ | p _{1i} =0.7399 |
| $(p_{1i} = 0.7399, p_{2i} = 0.0669, p_{3i} = 0.0128, p_{4i} = 0.1074, p_{5i} = 0.0862, p_{6i} = 0.0462, p_{7i} = 0.1324)$ | |
| \hat{Y}_{2i} =-2811.5904-0.0231X _{2i} +2.8347X _{3i} -4.2343X _{4i} +0.3965X _{5i} +0.4808X _{6i} +0.0002X _{7i} | p _{7i} =0.1332 |
| $(p_{2i} = 0.0541, p_{3i} = 0.0022, p_{4i} = 0.0831, p_{5i} = 0.0877, p_{6i} = 0.0295, p_{7i} = 0.1332)$ | |
| \hat{Y}_{2i} =-2808.2067-0.0232 X_{2i} +2.8395 X_{3i} -2.7420 X_{4i} +0.3574 X_{5i} +0.5498 X_{6i} | p _{4i} =0.2211 |
| $(p_{2i} = 0.0564, p_{3i} = 0.0024, p_{4i} = 0.2211, p_{5i} = 0.1248, p_{6i} = 0.0125)$ | |
| \hat{Y}_{2i} =-3083.1920-0.0203 X_{2i} +3.1064 X_{3i} +0.2400 X_{5i} +0.6253 X_{6i} | p _{5i} =0.2573 |
| $(p_{2i} = 0.0883, p_{3i} = 0.0007, p_{5i} = 0.2573, p_{6i} = 0.0035)$ | |
| $\hat{Y}_{2i} = -3162.5008 + 0.0262 X_{2i} + 3.1898 X_{3i} + 0.6986 X_{6i}$ | $p_{2i} = 0.0160^*$ |
| $(p_{2i} = 0.0160, p_{3i} = 0.0005, p_{6i} = 0.0007)$ | 21 |

Note: * significant at p<0.05

 Table 3 Observed and Predicted Values of PM2.5 and PM10 using multiple linear regression and periodic models (January 2019 – December 2023)

| | | NZ | N/ | NZ | N 7 | N 7 | N 7 | N | N.Z | N 7 | Ŷ | Ŷ | Ŷ | Ŷ |
|------------|-----------------|-----------------|-----------------|-----------------|------------|-----------------|-----------------|-----------------|-----------------|-----------------|------------------|------------------|------------------|-------|
| Month year | X _{1i} | X _{2i} | X _{3i} | X _{4i} | X_{5i} | Х _{6і} | X _{7i} | X _{8i} | Y _{1i} | Y _{2i} | Y _{1im} | Y _{2im} | Y _{1ip} | Y 2ip |
| Jan. 2019 | 28.00 | 1.10 | 1013.00 | 1.50 | 22.44 | 39.30 | 91828 | 17146 | 62.00 | 102.00 | 47.39 | 96.17 | 49.20 | 91.00 |
| Feb. 2019 | 29.50 | 0.00 | 1012.30 | 2.80 | 21.89 | 16.56 | 87966 | 17142 | 37.00 | 61.00 | 40.54 | 78.08 | 50.00 | 84.80 |
| Mar. 2019 | 30.20 | 9.20 | 1012.30 | 2.80 | 20.89 | 16.44 | 96702 | 17124 | 38.00 | 69.00 | 41.72 | 77.76 | 41.20 | 71.00 |
| Apr. 2019 | 31.70 | 38.80 | 1008.50 | 2.50 | 19.13 | 14.33 | 73750 | 17108 | 34.00 | 69.00 | 28.87 | 63.39 | 38.20 | 68.60 |
| May. 2019 | 31.30 | 89.30 | 1006.90 | 2.10 | 18.67 | 17.73 | 91043 | 17090 | 35.00 | 73.00 | 30.50 | 59.33 | 28.40 | 59.80 |
| Jun. 2019 | 30.10 | 151.30 | 1006.80 | 1.80 | 13.33 | 14.82 | 82424 | 17090 | 27.00 | 67.00 | 25.41 | 55.35 | 23.40 | 52.40 |
| Jul. 2019 | 29.50 | 146.40 | 1006.80 | 1.80 | 12.00 | 14.09 | 82376 | 17091 | 29.00 | 70.00 | 24.41 | 54.97 | 23.20 | 51.40 |
| Aug. 2019 | 29.00 | 97.80 | 1006.30 | 2.20 | 10.71 | 13.82 | 86165 | 17092 | 28.00 | 56.00 | 22.00 | 54.46 | 22.80 | 48.20 |
| Sep. 2019 | 28.60 | 361.40 | 1009.30 | 1.50 | 15.43 | 22.70 | 76508 | 17088 | 32.00 | 69.00 | 31.55 | 63.33 | 25.20 | 53.60 |
| Oct. 2019 | 29.50 | 156.10 | 1010.10 | 1.60 | 20.14 | 27.30 | 81317 | 17072 | 34.00 | 73.00 | 37.35 | 74.47 | 30.60 | 64.80 |
| Nov. 2019 | 28.80 | 6.70 | 1010.90 | 1.60 | 22.43 | 32.36 | 72221 | 17041 | 34.00 | 80.00 | 38.62 | 84.48 | 34.40 | 76.00 |
| Dec. 2019 | 27.50 | 0.00 | 1012.90 | 1.80 | 22.50 | 33.18 | 52904 | 17024 | 44.00 | 84.00 | 37.69 | 91.61 | 41.00 | 85.40 |
| Jan. 2020 | 29.10 | 22.70 | 1011.70 | 1.80 | 25.71 | 27.45 | 85815 | 17014 | 52.00 | 92.00 | 44.97 | 83.18 | 49.20 | 91.00 |
| Feb. 2020 | 29.10 | 37.00 | 1012.70 | 2.60 | 27.57 | 22.55 | 82254 | 17007 | 50.00 | 92.00 | 44.93 | 82.57 | 50.00 | 84.80 |
| Mar. 2020 | 30.20 | 5.00 | 1009.90 | 3.20 | 20.71 | 13.00 | 89836 | 17004 | 32.00 | 62.00 | 34.06 | 67.81 | 41.20 | 71.00 |
| Apr. 2020 | 30.70 | 42.50 | 1010.10 | 2.50 | 27.75 | 12.50 | 56200 | 17000 | 30.00 | 61.00 | 34.55 | 67.11 | 38.20 | 68.60 |
| May. 2020 | 31.70 | 78.90 | 1007.80 | 2.70 | 21.00 | 12.25 | 52661 | 16998 | 26.00 | 53.00 | 23.59 | 58.65 | 28.40 | 59.80 |
| Jun. 2020 | 30.10 | 183.90 | 1007.10 | 2.10 | 16.50 | 13.38 | 62481 | 17001 | 21.00 | 46.00 | 22.98 | 54.45 | 23.40 | 52.40 |
| Jul. 2020 | 29.90 | 243.40 | 1006.80 | 1.80 | 13.00 | 17.17 | 64348 | 16997 | 21.00 | 42.00 | 21.18 | 54.58 | 23.20 | 51.40 |
| Aug. 2020 | 29.40 | 288.20 | 1006.30 | 2.10 | 12.33 | 14.43 | 70376 | 16990 | 21.00 | 42.00 | 20.05 | 49.90 | 22.80 | 48.20 |

Table 3 Cont.

| Month year | X _{1i} | X _{2i} | X _{3i} | X_{4i} | X _{5i} | X _{6i} | X _{7i} | X _{8i} | Y _{1i} | Y _{2i} | \widehat{Y}_{1im} | \widehat{Y}_{2im} | $\widehat{\mathbf{Y}}_{1 i p}$ | \widehat{Y}_{2ip} |
|------------|-----------------|-----------------|-----------------|----------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|---------------------|---------------------|--------------------------------|---------------------|
| Sep. 2020 | 29.40 | 342.30 | 1007.20 | 1.90 | 18.33 | 15.00 | 67948 | 16992 | 22.00 | 44.00 | 26.39 | 51.75 | 25.20 | 53.60 |
| Oct. 2020 | 27.30 | 373.70 | 1007.60 | 1.70 | 17.67 | 25.20 | 72402 | 16993 | 28.00 | 59.00 | 28.32 | 59.33 | 30.60 | 64.80 |
| Nov. 2020 | 28.70 | 86.60 | 1011.20 | 1.50 | 21.67 | 32.75 | 70028 | 17005 | 37.00 | 72.00 | 38.48 | 83.61 | 34.40 | 76.00 |
| Dec. 2020 | 27.50 | 0.00 | 1011.50 | 1.80 | 25.88 | 37.67 | 60486 | 17010 | 47.00 | 88.00 | 39.13 | 90.28 | 41.00 | 85.40 |
| Jan. 2021 | 26.40 | 0.00 | 1012.00 | 1.80 | 33.38 | 37.00 | 79012 | 17021 | 57.00 | 106.00 | 49.76 | 91.41 | 49.20 | 91.00 |
| Feb. 2021 | 28.60 | 80.70 | 1011.10 | 2.40 | 34.50 | 28.80 | 71153 | 17016 | 57.00 | 115.00 | 45.15 | 80.69 | 50.00 | 84.80 |
| Mar. 2021 | 30.00 | 16.90 | 1009.70 | 3.10 | 27.56 | 15.17 | 85774 | 17028 | 40.00 | 77.00 | 38.19 | 68.37 | 41.20 | 71.00 |
| Apr. 2021 | 29.80 | 191.90 | 1008.90 | 2.40 | 21.78 | 16.67 | 64042 | 17051 | 32.00 | 63.00 | 29.81 | 62.28 | 38.20 | 68.60 |
| May. 2021 | 30.60 | 175.70 | 1007.40 | 2.30 | 24.22 | 13.50 | 75618 | 17071 | 24.00 | 53.00 | 31.55 | 55.71 | 28.40 | 59.80 |
| Jun. 2021 | 30.40 | 94.50 | 1007.30 | 2.50 | 16.78 | 10.33 | 73741 | 17079 | 23.00 | 52.00 | 24.76 | 55.31 | 23.40 | 52.40 |
| Jul. 2021 | 29.40 | 209.90 | 1006.60 | 2.10 | 13.56 | 9.67 | 42067 | 17097 | 21.00 | 45.00 | 15.32 | 49.58 | 23.20 | 51.40 |
| Aug. 2021 | 29.50 | 262.20 | 1007.60 | 1.80 | 14.00 | 9.33 | 60584 | 17106 | 20.00 | 44.00 | 22.66 | 51.17 | 22.80 | 48.20 |
| Sep. 2021 | 28.30 | 346.10 | 1007.70 | 1.60 | 13.50 | 12.50 | 63749 | 17122 | 24.00 | 50.00 | 23.83 | 51.50 | 25.20 | 53.60 |
| Oct. 2021 | 28.50 | 270.40 | 1008.70 | 1.50 | 19.25 | 14.80 | 57992 | 17121 | 27.00 | 55.00 | 29.13 | 58.28 | 30.60 | 64.80 |
| Nov. 2021 | 28.60 | 89.00 | 1010.20 | 1.60 | 23.50 | 20.00 | 72217 | 17121 | 31.00 | 69.00 | 38.04 | 71.45 | 34.40 | 76.00 |
| Dec. 2021 | 27.40 | 0.00 | 1013.10 | 2.00 | 31.63 | 25.60 | 63794 | 17121 | 41.00 | 87.00 | 46.62 | 86.95 | 41.00 | 85.40 |
| Jan. 2022 | 28.70 | 34.40 | 1011.50 | 2.30 | 26.86 | 22.75 | 73663 | 17116 | 37.00 | 81.00 | 41.13 | 78.95 | 49.20 | 91.00 |
| Feb. 2022 | 28.50 | 115.30 | 1010.50 | 2.60 | 22.43 | 18.75 | 79063 | 17114 | 39.00 | 78.00 | 36.09 | 70.85 | 50.00 | 84.80 |
| Mar. 2022 | 30.20 | 74.80 | 1008.50 | 3.40 | 23.67 | 12.50 | 93742 | 17107 | 34.00 | 67.00 | 33.72 | 61.16 | 41.20 | 71.00 |
| Apr. 2022 | 30.60 | 20.50 | 1008.40 | 3.00 | 33.80 | 16.00 | 65636 | 17101 | 39.00 | 73.00 | 36.16 | 64.71 | 38.20 | 68.60 |
| May. 2022 | 29.50 | 182.80 | 1006.50 | 3.50 | 21.20 | 14.00 | 85993 | 17097 | 25.00 | 54.00 | 25.93 | 53.00 | 28.40 | 59.80 |
| Jun. 2022 | 30.10 | 231.30 | 1006.90 | 4.40 | 16.40 | 11.50 | 85201 | 17085 | 23.00 | 51.00 | 20.05 | 51.26 | 23.40 | 52.40 |
| Jul. 2022 | 29.30 | 403.40 | 1005.60 | 2.00 | 13.00 | 10.50 | 63348 | 17077 | 21.00 | 48.00 | 17.95 | 41.90 | 23.20 | 51.40 |
| Aug. 2022 | 28.60 | 304.70 | 1006.40 | 2.00 | 11.50 | 11.00 | 81308 | 17083 | 23.00 | 50.00 | 22.37 | 47.39 | 22.80 | 48.20 |
| Sep. 2022 | 27.80 | 687.00 | 1007.30 | 1.80 | 12.25 | 13.00 | 88358 | 17080 | 26.00 | 54.00 | 26.89 | 41.63 | 25.20 | 53.60 |
| Oct. 2022 | 28.20 | 372.40 | 1009.80 | 1.90 | 24.00 | 20.00 | 68966 | 17080 | 33.00 | 67.00 | 35.93 | 62.75 | 30.60 | 64.80 |
| Nov. 2022 | 28.70 | 117.90 | 1009.70 | 1.50 | 27.00 | 22.00 | 75474 | 17076 | 36.00 | 71.00 | 40.70 | 70.50 | 34.40 | 76.00 |
| Dec. 2022 | 27.30 | 18.30 | 1011.50 | 2.10 | 34.00 | 24.00 | 67940 | 17074 | 35.00 | 75.00 | 45.83 | 80.25 | 41.00 | 85.40 |
| Jan. 2023 | 27.20 | 0.00 | 1012.20 | 2.30 | 39.00 | 32.00 | 82002 | 17070 | 38.00 | 74.00 | 53.37 | 88.55 | 49.20 | 91.00 |
| Feb. 2023 | 28.60 | 45.30 | 1011.30 | 3.00 | 41.00 | 33.00 | 91394 | 17070 | 67.00 | 78.00 | 52.88 | 85.19 | 50.00 | 84.80 |
| Mar. 2023 | 29.80 | 4.70 | 1010.70 | 3.20 | 41.00 | 30.00 | 98272 | 17067 | 62.00 | 80.00 | 52.57 | 82.25 | 41.20 | 71.00 |
| Apr. 2023 | 31.50 | 25.40 | 1007.50 | 2.70 | 40.00 | 21.00 | 66128 | 17067 | 56.00 | 77.00 | 40.09 | 65.21 | 38.20 | 68.60 |
| May. 2023 | 32.00 | 73.80 | 1007.30 | 2.80 | 37.00 | 23.00 | 92640 | 17067 | 32.00 | 66.00 | 42.98 | 64.70 | 28.40 | 59.80 |
| Jun. 2023 | 30.70 | 97.40 | 1006.60 | 3.30 | 28.00 | 18.00 | 92260 | 17067 | 23.00 | 46.00 | 33.21 | 58.35 | 23.40 | 52.40 |
| Jul. 2023 | 30.20 | 223.20 | 1006.80 | 3.70 | 20.00 | 19.00 | 72881 | 17065 | 24.00 | 52.00 | 22.09 | 56.39 | 23.20 | 51.40 |
| Aug. 2023 | 29.90 | 198.00 | 1007.20 | 3.40 | 18.00 | 18.00 | 85659 | 17050 | 22.00 | 49.00 | 25.18 | 57.63 | 22.80 | 48.20 |
| Sep. 2023 | 29.00 | 380.10 | 1007.20 | 2.70 | 19.00 | 26.00 | 88358 | 17042 | 22.00 | 51.00 | 28.79 | 58.44 | 25.20 | 53.60 |
| Oct. 2023 | 29.00 | 258.00 | 1010.30 | 2.30 | 24.00 | 36.00 | 68966 | 17039 | 31.00 | 70.00 | 35.62 | 78.52 | 30.60 | 64.80 |
| Nov. 2023 | 28.70 | 92.90 | 1011.70 | 2.50 | 30.00 | 43.00 | 75474 | 17037 | 34.00 | 88.00 | 43.61 | 92.20 | 34.40 | 76.00 |
| Dec. 2023 | 28.90 | 11.90 | 1012.60 | 2.90 | 34.00 | 24.00 | 67940 | 17038 | 38.00 | 93.00 | 45.39 | 83.93 | 41.00 | 85.40 |



Figure 2 Monthly average concentrations of PM_{2.5} and PM₁₀ in Bangkok from January 2019 to December 2023, demonstrating seasonal and cyclical variation

| | Monthly | average |
|------------------|--------------------------|----------------------------------|
| Month (t) | $PM_{2.5}(\overline{Y})$ | $\mathbf{PM}_{10}(\overline{Y})$ |
| January | 49.2 | 91.0 |
| February | 50.0 | 84.8 |
| March | 41.2 | 71.0 |
| April | 38.2 | 68.6 |
| May | 28.4 | 59.8 |
| June | 23.4 | 52.4 |
| July | 23.2 | 51.4 |
| August | 22.8 | 48.2 |
| September | 25.2 | 53.6 |
| October | 30.6 | 64.8 |
| November | 34.4 | 76.0 |
| December | 41.0 | 85.4 |

Table 4 Monthly Average Data for PM2.5 and PM10 in Bangkok (aggregated over 2019-2023)

Table 5 Forecasting performance (MAE and MAPE) of multiple linear regression and periodic models for PM_{2.5} and PM₁₀ in Bangkok

| PM | Models | MAE | MAPE |
|-------------------|----------|------|-------|
| PM _{2.5} | MLR | 4.98 | 14.17 |
| | Periodic | 4.65 | 12.69 |
| PM10 | MLR | 6.93 | 10.54 |
| | Periodic | 7.18 | 10.70 |

Figure 2 shows that the graphs of particulate matter exhibit a periodic pattern, supporting the application of a periodic model described by the equation:

$$Y=a+b\sin(\Omega(t-t_0))$$
.

Using 60 months of $PM_{2.5}$ and PM_{10} data, monthly averages were calculated to obtain \bar{Y} , as

shown in Table 4. The parameters a and b were calculated as follows:

$$a = \frac{\overline{Y}_{max} - \overline{Y}_{min}}{2}$$

and
$$b = \overline{Y}_{max} - a$$

from $T = \frac{2\pi}{\Omega}$, where *T* is the period (12 months), Ω was calculated using the equation: $\Omega = \frac{2\pi}{T} = \frac{2\pi}{12}$. To determine t_0 , the equation $t_0 = \sin(\Omega(t-t_0))$ was used. The value of \overline{Y} reached its minimum when $\sin(\Omega(t-t_0)) = \sin\left(-\frac{\pi}{2}\right)$. Therefore $\Omega(t-t_0) = -\frac{\pi}{2}$. Substituting the values of Ω and *t*, where t corresponded to the month with the minimum \overline{Y} (August), t=8 was set. Substituting these values, the periodic model for PM_{2.5} in Bangkok was defined as: $\widehat{Y}_{1i} = 36.4 + 13.6 \sin((0.52356)(t-11))$. Similarly, the periodic model for PM₁₀ in Bangkok was $\widehat{Y}_{2i} = 69.6 + 21.4 \sin((0.52356)(t-11))$. The predicted values based on these models are presented in Table 4.

Forecasting performance was evaluated using MAE and MAPE for both $PM_{2.5}$ and PM_{10} models, as shown in Table 5.

The results of the performance comparison of the statistical models influencing $PM_{2.5}$ and PM_{10} are presented in Table 5. The periodic model yielded the most accurate predictions for $PM_{2.5}$ concentrations, with MAE = 4.65 and MAPE = 12.69. In contrast, the multiple linear regression model provided the most accurate predictions for PM_{10} concentrations, with MAE = 6.93 and MAPE = 10.54.

The periodic models used in this study were developed based on the observation that PM2.5 and PM₁₀ concentrations exhibited recurring pattern over time, as shown in Figure 2. This behaviour, identified from 60 months of monthly averages, justified the use of a sine-based periodic model to capture the cyclical nature of the data. The parameters of the periodic model were derived mathematically from the data, to ensure alignment with observed trends. Although the periodic model does not directly analyze the physical or chemical mechanisms underlying the relationship between variables, it effectively captures seasonal and temporal variations in particulate matter concentrations. This approach is particularly useful for highlighting cyclical behaviours not readily apparent in traditional regression models. As shown in Table 5, the periodic model demonstrated superior accuracy (lower MAE and MAPE) in predicting PM2.5 concentrations, emphasizing its utility in forecasting periodic trends. However, for PM₁₀ concentrations, the multiple linear regression model was found to be more effective, likely due to the stronger influence of the independent variables on PM₁₀ levels compared to its periodicity. This complementary use of periodic and regression models highlights their respective strengths: capturing seasonal trends versus analyzing the effects of specific variables. It is recognized that the periodic model is designed to

align with observed cyclical patterns but is limited in its ability to establish causal relationships between independent and dependent variables. Future research could integrate periodic modeling with physical or chemical analyses to explore the mechanisms underlying PM concentrations, offering a more comprehensive understanding of the observed trends.

5. Discussion

The analysis of statistical models for identifying factors influencing PM2.5 and PM10 concentrations in Bangkok highlights the complexity of urban air pollution. The coefficients of the final multiple linear regression (MLR) models for PM2.5 and PM10 provide valuable insights into the significance and magnitude of each variable's effect. For $PM_{2.5}$, air pressure (X_{3i}) = 1.9629), wind speed $(X_{4i} = -3.2490)$, ozone concentration ($X_{5i} = 0.7432$), and the number of vehicles $(X_{7i} = 0.0002)$ were identified as the most influential factors. However, the coefficient for the number of vehicles was relatively small, suggesting a limited direct influence compared to other variables such as wind speed, air pressure, and ozone concentration, which demonstrated stronger effects on PM2.5 concentrations. This underscores the importance of considering both statistical and practical significance when interpreting model outcomes.

The retained variables for PM_{10} include rainfall, air pressure, and nitrogen dioxide concentration, which demonstrate the multifactorial nature of its behavior. The periodic model was more effective for $PM_{2.5}$ due to its cyclical patterns, whereas MLR was more suitable for PM_{10} , likely reflecting its sensitivity to specific environmental and anthropogenic influences. This difference may be attributed to PM_{10} concentrations are affected more strongly by short-term, localized events rather than consistent seasonal patterns.

The study further emphasizes the importance of supporting findings with evidence from existing literature. Previous research has shown that air pressure and wind speed influence particulate matter levels by affecting atmospheric stability and dispersion. Ozone concentrations contribute to secondary PM formation, while vehicle emissions are a primary source of particulate matter in urban environments. Referencing these mechanisms reinforces the validity of the findings and supports their relevance to realworld air quality management.

Nevertheless, the limitations of both models must be acknowledged. The periodic model effectively captures seasonal trends but cannot establish causal relationships. In contrast, MLR relies on observed data and assumes linear relationships, which may oversimplify complex interactions among variables. Future studies could integrate periodic models with advanced techniques, such as machine learning or hybrid models, to better capture non-linear relationships and enhance predictive accuracy. Additionally, incorporating physical or chemical analyses could provide a more comprehensive understanding of the dynamics influencing particulate matter concentrations.

6. Conclusion

This study developed and evaluated statistical models to investigate factors influencing PM_{2.5} and PM₁₀ concentrations in Bangkok. By applying the periodic model to PM2.5 and the multiple linear regression model to PM₁₀, the study underscores the importance of tailoring modeling techniques to the specific characteristics of each pollutant. The results revealed that air pressure, wind speed, ozone concentration, and the number of vehicles significantly influence PM2.5 concentrations, whereas rainfall, air pressure, and nitrogen dioxide concentration are the primary factors for PM₁₀. These findings highlight the multifactorial nature of urban air pollution, driven by both anthropogenic and natural factors. The insights from this study provide actionable recommendations for policymakers, including promoting cleaner transportation, regulating industrial emissions, and improving urban planning. When combined with adaptive air quality management strategies that consider seasonal and temporal variations, these measures could help reduce pollutant levels and improve public health outcomes in Bangkok. While the models effectively predict pollutant concentrations, their limitations must be recognized. The periodic model captures cyclical trends but lacks the ability to establish causal relationships, whereas MLR assumes linearity, which may oversimplify complex variable interactions. Future research should address these limitations by incorporating advanced techniques such as hybrid models or machine learning and expanding the set of variables to include factors like relative humidity to improve predictive accuracy. Additionally, integrating physical and chemical analyses may offer a more comprehensive understanding of the mechanisms influencing particulate matter concentrations. Building on these findings, future efforts can support the development of more effective and adaptive air quality management strategies in Bangkok.

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