Xerius
Data Quality Report | August 2023

Summary

Key Metrics

- Average Total Data Quality Score (TDQS) compared to the previous month: 99.99 (+/-0)
- Days, LEI Issuer Achieving Maturity Level 2 compared to the previous month: 97% (V-3%)
- Average Days to Close a Challenge compared to the previous month: N/A

Details

Maturity Level Performance

- Maturity Level 0: Days with Insufficient Quality: 0/0 (0%)
- Maturity Level 1: Days with Required Quality: 0/0 (0%)
- Maturity Level 2: Days with Expected Quality: 0/0 (100%)
- Maturity Level 3: Days with Excellent Quality: 0/0 (100%)

Data Quality World Map

Data Quality Criteria

<table>
<thead>
<tr>
<th>Quality Criterion (No. of Checks)</th>
<th>Data Quality Score (DQS) Trend (Jun - Aug)</th>
<th>Avg. DQS</th>
<th>Avg. Number of Check Failures</th>
</tr>
</thead>
<tbody>
<tr>
<td>Accessibility (11)</td>
<td>100.00</td>
<td>0</td>
<td>(0.00%)</td>
</tr>
<tr>
<td>Accuracy (12)</td>
<td>100.00</td>
<td>0</td>
<td>(0.00%)</td>
</tr>
<tr>
<td>Completeness (9)</td>
<td>99.99</td>
<td>&lt;1 (&lt;0.01%)</td>
<td></td>
</tr>
<tr>
<td>Comprehensiveness (10)</td>
<td>100.00</td>
<td>0</td>
<td>(0.00%)</td>
</tr>
<tr>
<td>Consistency (23)</td>
<td>99.92</td>
<td>&lt;1 (&lt;0.01%)</td>
<td></td>
</tr>
<tr>
<td>Currency (1)</td>
<td>100.00</td>
<td>0</td>
<td>(0.00%)</td>
</tr>
<tr>
<td>Integrity (23)</td>
<td>100.00</td>
<td>0</td>
<td>(0.00%)</td>
</tr>
<tr>
<td>Provenance (10)</td>
<td>100.00</td>
<td>0</td>
<td>(0.00%)</td>
</tr>
<tr>
<td>Representation (7)</td>
<td>100.00</td>
<td>0</td>
<td>(0.00%)</td>
</tr>
<tr>
<td>Timeliness (2)</td>
<td>100.00</td>
<td>0</td>
<td>(0.00%)</td>
</tr>
<tr>
<td>Uniqueness (7)</td>
<td>100.00</td>
<td>0</td>
<td>(0.00%)</td>
</tr>
<tr>
<td>Validity (28)</td>
<td>100.00</td>
<td>0</td>
<td>(0.00%)</td>
</tr>
</tbody>
</table>

Top 5 Failing Checks

- C000383: <1 (+266.77%) Consistency
- C000243: <1 (-) Expected Completeness
- N/A: -
- N/A: -
- N/A: -

Statistics

- Total LEI Records: 8,087 (+1.76%)
- Active Entities Managed: 7,881 (+1.61%)
- New Issued LEIs: 95 (+75.93%)
- Renewed LEIs: 362 (+19.87%)
- Lapsed LEIs: 1,254 (+1.13%)
- Countries: 3 (+/-0.00%)
- LEIs with Parent Relationships: 403 (+/-0.00%)
- Complete Parent Information: 7,876 (+1.57%)
- Fund Relationships: 0 (+/-0.00%)
- Total LEIs: 0 (+/-0.00%)
- Total LEIs in Percentage: 0%/ (+/-0.00%)
- New Marked LEIs: 0 (+/-0.00%)
- Challenges: 0 (-100.00%)
- Closed Challenges: 0 (-100.00%)
- Closed Challenges with Update: 0 (-100.00%)
- Avg. Days to Close a Challenge: - (-)
- Files: 31 (+/-0.00%)

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