Nasdaq LEI Data Quality Report | February 2024

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:** 83% (-14%)
- **Average Days to Close a Challenge Compared to the Previous Month:** 3 days (+3 days)

Details

Maturity Level Performance

- **Maturity Level 0:** Days with Insufficient Quality = 0/31 (0%)
- **Maturity Level 1:** Days with Required Quality = 31/31 (100%), Days with Expected Quality = 30/31 (97%)
- **Maturity Level 2:** Days with Required Quality = 31/31 (100%), Days with Expected Quality = 30/31 (97%)
- **Maturity Level 3:** Days with Required Quality = 31/31 (100%), Days with Expected Quality = 31/31 (100%)

Top 5 Failing Checks

- **Check ID:** C000153, Avg. Number of Check Failures: <1 (+167.29%), Maturity Level: Required, Quality Criterion: Integrity
- **Check ID:** C000262, Avg. Number of Check Failures: <1 (-), Maturity Level: Required, Quality Criterion: Currency
- **Check ID:** C000075, Avg. Number of Check Failures: <1 (-), Maturity Level: Required, Quality Criterion: Validity
- **Check ID:** C000245, Avg. Number of Check Failures: <1 (-), Maturity Level: Required, Quality Criterion: Consistency
- **Check ID:** C000315, Avg. Number of Check Failures: <1 (-), Maturity Level: Required, Quality Criterion: Comprehensiveness

Data Quality World Map

- 100% (No. of Checks)
- <99.0%

Data Quality Criteria

- **Accessibility (11):** Avg. DQS = 100.00, Avg. Number of Check Failures = 0 (0.00%)
- **Accuracy (12):** Avg. DQS = 100.00, Avg. Number of Check Failures = 0 (0.00%)
- **Completeness (9):** Avg. DQS = 100.00, Avg. Number of Check Failures = 0 (0.00%)
- **Comprehensiveness (10):** Avg. DQS = 99.99, Avg. Number of Check Failures = <1 (<0.01%)
- **Consistency (23):** Avg. DQS = 99.99, Avg. Number of Check Failures = <1 (<0.01%)
- **Currency (1):** Avg. DQS = 99.89, Avg. Number of Check Failures = <1 (<0.01%)
- **Integrity (23):** Avg. DQS = 99.99, Avg. Number of Check Failures = <1 (<0.01%)
- **Provenance (10):** Avg. DQS = 99.99, Avg. Number of Check Failures = <1 (<0.01%)
- **Representation (7):** Avg. DQS = 100.00, Avg. Number of Check Failures = 0 (0.00%)
- **Timeliness (2):** Avg. DQS = 100.00, Avg. Number of Check Failures = 0 (0.00%)
- **Uniqueness (7):** Avg. DQS = 100.00, Avg. Number of Check Failures = 0 (0.00%)
- **Validity (27):** Avg. DQS = 99.99, Avg. Number of Check Failures = <1 (<0.01%)

Statistics

- **Total LEI Records:** 1,484 (+7.54%)
- **Active Entities Managed:** 1,468 (+7.55%)
- **New Issued LEIs:** 88 (+282.61%)
- **Renewed LEIs:** 83 (+31.75%)
- **Lapsed LEIs:** 448 (-1.97%)
- **Countries:** 9 (+12.50%)
- **LEIs with Parent Relationships:** 96 (+5.49%)
- **Complete Parent Information:** 1,485 (+7.53%)
- **Fund Relationships:** 0 (+/-0.00%)
- **Marked Duplicates:**
  - **Total LEIs:** 3 (+/-0.00%)
  - **Total LEIs in Percentage:** <1% (-6.99%)
  - **New Marked LEIs:** 0 (+/-0.00%)
- **Challenges**
  - **New Challenges:** 3 (+50.00%)
  - **Closed Challenges:** 3 (+50.00%)
  - **Closed Challenges with Update:** 3 (+50.00%)
  - **Avg. Days to Close a Challenge:** 3 (+242.95%)
- **Files**
  - **No. of Days per Month with CDF-Compliant File Uploads:** 29 (+/-0.00%)