Zagreb Stock Exchange, ZSE
Data Quality Report | July 2022

Summary

Key Metrics

99.99
Average Total Data Quality Score (TDQS)
compared to the previous month
97%
Days, LEI Issuer Achieving Maturity Level 2
N/A
N/A

Details

Maturity Level Performance

Maturity Level 0
9/31 (29%) May
3/30 (10%) Jun
13/31 (3%) Jul
Maturity Level 1
22/31 (71%) May
27/30 (90%) Jun
30/31 (97%) Jul
Maturity Level 2
22/31 (71%) May
27/30 (90%) Jun
30/31 (97%) Jul
Maturity Level 3
22/31 (71%) May
27/30 (90%) Jun
30/31 (97%) Jul

Days with Insufficient Quality
May: 9/31, June: 3/30, July: 13/31
Days with Required Quality
May: 22/31, June: 27/30, July: 30/31
Days with Expected Quality
May: 22/31, June: 27/30, July: 30/31
Days with Excellent Quality
May: 22/31, June: 27/30, July: 30/31

Data Quality World Map

Data Quality Criteria

Quality Criterion (No. of Checks) | Data Quality Score (DQS) Trend (May - Jul) | Avg. DQS | Avg. Number of Check Failures
--- | --- | --- | ---
Accessibility (10) | 100.00 | 0 (0.00%)
Accuracy (10) | 100.00 | 0 (0.00%)
Completeness (7) | 100.00 | 0 (0.00%)
Comprehensiveness (8) | 100.00 | 0 (0.00%)
Consistency (21) | 99.99 | <1 (<0.01%)
Currency (1) | 100.00 | 0 (0.00%)
Integrity (19) | 100.00 | 0 (0.00%)
Provenance (9) | 100.00 | 0 (0.00%)
Representation (6) | 100.00 | 0 (0.00%)
Timeliness (2) | 100.00 | 0 (0.00%)
Uniqueness (6) | 100.00 | 0 (0.00%)
Validity (19) | 100.00 | 0 (0.00%)

Top 5 Failing Checks

Check ID | Avg. Number of Check Failures | Maturity Level | Quality Criterion
--- | --- | --- | ---
C000366 | <1 (-89.23%) | Required | Consistency
N/A | - (-) | - | -
N/A | - (-) | - | -
N/A | - (-) | - | -
N/A | - (-) | - | -

Statistics

Totals | Values
--- | ---
Total LEI Records | 1,633 (+5.22%)
Active Entities Managed | 1,565 (+5.39%)
New Issued LEIs | 82 (+272.73%)
Renewed LEIs | 71 (-10.13%)
Lapsed LEIs | 529 (-3.11%)
Countries | 9 (+/-0.00%)
LEIs with Parent Relationships | 357 (+3.78%)
Complete Parent Information | 1,551 (+5.51%)
Fund Relationships | 89 (+5.95%)
Marked Duplicates | Values
Total LEIs | 1 (+/-0.00%)
Total LEIs in Percentage | <1% (-4.97%)
New Marked LEIs | 0 (+/-0.00%)
Challenges | Values
New Challenges | 0 (+/-0.00%)
Closed Challenges | 0 (+/-0.00%)
Closed Challenges with Update | 0 (+/-0.00%)
Avg. Days to Close a Challenge | - (-)
Files | Values
No. of Days per Month with CDF-Compliant File Uploads | 31 (+6.67%)

DISCLAIMER: All figures of this LEI Data Quality Report are derived from these sources: 1) concatenated source files provided by this LEI Issuer 2) daily Data Quality Reports assigned to this LEI Issuer and 3) challenges managed via GLEIF's Challenge Facility by this LEI Issuer. The sources mentioned in 1) to 3) relate to the reporting period in scope. The Data Quality Rule Setting used for the generation of this report includes all Data Quality Checks and has been effective throughout the reporting period. While every care has been taken in the compilation of this information, GLEIF will not be held responsible for any loss, damage, or inconvenience caused by inaccuracy or error within the LEI Data Quality Report. The text and graphic content of the LEI Data Quality Report may be used, printed, and distributed ONLY with the copyright information displayed (© Copyright Global Legal Entity Identifier Foundation (GLEIF)).