Zagreb Stock Exchange, ZSE
Data Quality Report | June 2022

Summary

Key Metrics

- **99.99**
  - Average Total Data Quality Score (TDQS) compared to the previous month
- **90%**
  - (+19%) Days, LEI Issuer Achieving Maturity Level 2 compared to the previous month
- **N/A**
  - N/A Average Days to Close a Challenge compared to the previous month

Details

Maturity Level Trend

Data Quality World Map

Data Quality Criteria

- **Accessibility (10)**: 100.00 (0.00%)
- **Accuracy (10)**: 100.00 (0.00%)
- **Completeness (7)**: 100.00 (0.00%)
- **Comprehensiveness (8)**: 100.00 (0.00%)
- **Consistency (21)**: 99.99 <1 (<0.01%)
- **Currency (1)**: 99.97 <1 (<0.01%)
- **Integrity (19)**: 99.99 <1 (<0.01%)
- **Provenance (9)**: 100.00 (0.00%)
- **Representation (6)**: 100.00 (0.00%)
- **Timeliness (2)**: 100.00 (0.00%)
- **Uniqueness (6)**: 100.00 (0.00%)
- **Validity (19)**: 100.00 (0.00%)

Top 5 Failing Checks

- **Check ID**: C000366, Avg. Number of Check Failures: <1 (+55.04%)
  - Maturity Level: Required
  - Quality Criterion: Consistency
- **Check ID**: C000262, Avg. Number of Check Failures: <1 (+55.04%)
  - Maturity Level: Required
  - Quality Criterion: Currency
- **Check ID**: C000285, Avg. Number of Check Failures: <1 (-)
  - Maturity Level: Required
  - Quality Criterion: Integrity
- **Check ID**: N/A, Avg. Number of Check Failures: - (-)

Statistics

**Totals**

- Total LEI Records: 1,552 (+1.44%)
- Active Entities Managed: 1,485 (+1.43%)
- New Issued LEIs: 22 (+/-0.00%)
- Renewed LEIs: 79 (+9.72%)
- Lapsed LEIs: 546 (-1.80%)
- Countries: 9 (+/-0.00%)
- LEIs with Parent Relationships: 344 (+1.78%)
- Complete Parent Information: 1,470 (+1.52%)
- Fund Relationships: 84 (+29.23%)
- New Marked LEIs: 0 (+/-0.00%)

**Marked Duplicates**

- Total LEIs: 1 (+/-0.00%)
- Total LEIs in Percentage: <1% (-1.53%)
- New Marked LEIs: 0 (+/-0.00%)

**Challenges**

- New Challenges: 0 (+/-0.00%)
- Closed Challenges: 0 (+/-0.00%)
- Closed Challenges with Update: 0 (+/-0.00%)
- Avg. Days to Close a Challenge: - (-)

**Files**

- No. of Days per Month with CDF-Compliant File Uploads: 28 (-6.67%)