Zagreb Stock Exchange, ZSE
Data Quality Report | September 2023

Summary

Key Metrics

- **99.97%** Average Total Data Quality Score (TDQS) compared to the previous month
- **Maturity Level Trend**: +0.01
- **Total Data Quality Score Trend**: +23%
- **N/A** Average Days to Close a Challenge compared to the previous month

Details

Maturity Level Performance

- Maturity Level 0: 0/31 (0%)
- Maturity Level 1: 31/31 (100%)
- Maturity Level 2: 29/31 (93%)
- Maturity Level 3: 31/31 (100%)

Data Quality World Map

Data Quality Criteria

<table>
<thead>
<tr>
<th>Quality Criterion (No. of Checks)</th>
<th>Data Quality Score (DQS) Trend (Jul - Sep)</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>99.97</td>
<td>0 (&lt;0.01%)</td>
</tr>
<tr>
<td>Accuracy (12)</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Completeness (9)</td>
<td>100.00</td>
<td>99.99</td>
<td>1 (&lt;0.01%)</td>
</tr>
<tr>
<td>Consistency (23)</td>
<td></td>
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</tr>
<tr>
<td>Currency (1)</td>
<td>100.00</td>
<td>99.97</td>
<td>1 (&lt;0.01%)</td>
</tr>
<tr>
<td>Integrity (23)</td>
<td></td>
<td></td>
<td></td>
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<tr>
<td>Provenance (10)</td>
<td></td>
<td></td>
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</tr>
<tr>
<td>Representation (7)</td>
<td>100.00</td>
<td>99.97</td>
<td>1 (&lt;0.01%)</td>
</tr>
<tr>
<td>Timeliness (2)</td>
<td>100.00</td>
<td>99.97</td>
<td>1 (&lt;0.01%)</td>
</tr>
<tr>
<td>Uniqueness (7)</td>
<td>100.00</td>
<td>99.97</td>
<td>1 (&lt;0.01%)</td>
</tr>
<tr>
<td>Validity (27)</td>
<td>100.00</td>
<td>99.97</td>
<td>1 (&lt;0.01%)</td>
</tr>
</tbody>
</table>

Statistics

- **Total LEI Records**: 1,984 (+0.97%)
- **Active Entities Managed**: 1,869 (+0.97%)
- **New Issued LEIs**: 19 (-9.52%)
- **Renewed LEIs**: 54 (-32.50%)
- **Lapsed LEIs**: 639 (+2.08%)
- **Countries**: 9 (+/-0.00%)
- **Parent Relationships**: 249 (-5.32%)
- **Fund Relationships**: 205 (+0.49%)
- **Total LEIs**: 1 (+/-0.00%)
- **Total LEIs in Percentage**: <1% (-0.98%)
- **New Marked LEIs**: 0 (+/-0.00%)
- **Challenges**: 0 (+/-0.00%)
- **Closed Challenges**: 0 (+/-0.00%)
- **Closed Challenges with Update**: 0 (+/-0.00%)
- **Avg. Days to Close a Challenge**: N/A
- **Files**: 28 (-6.67%)

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