

EQS Data Quality Report | August 2024



Summary

Key Metrics

99.99

○ +/-0

Average Total Data Quality Score (TDQS) compared to the previous month

0%

N/A

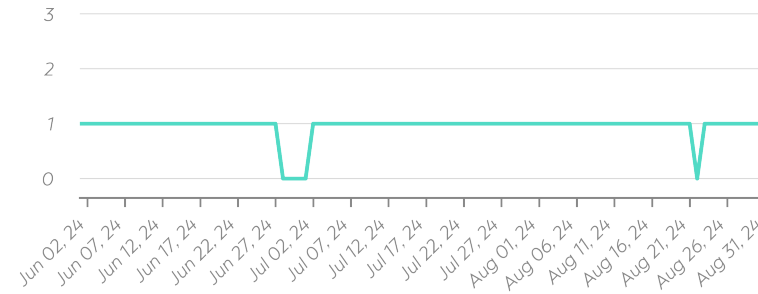
Days, LEI Issuer Achieving Maturity Level 2 compared to the previous month

1 day

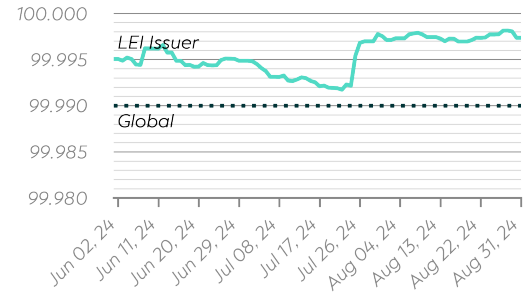
▲ -18 days

Average Days to Close a Challenge compared to the previous month

Maturity Level Trend

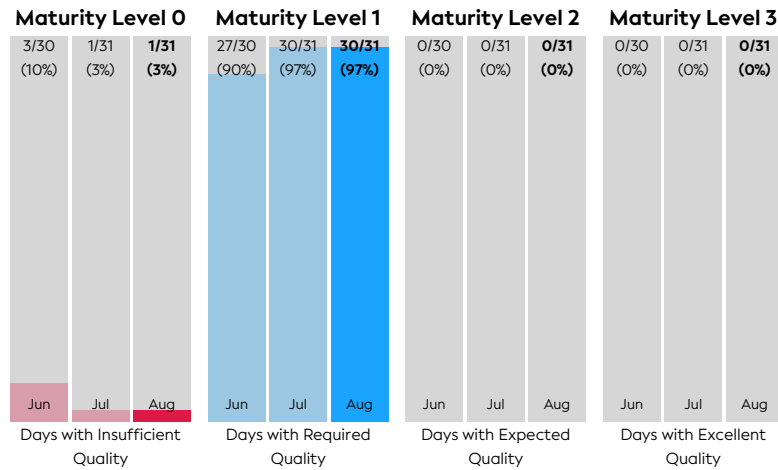


Total Data Quality Score Trend

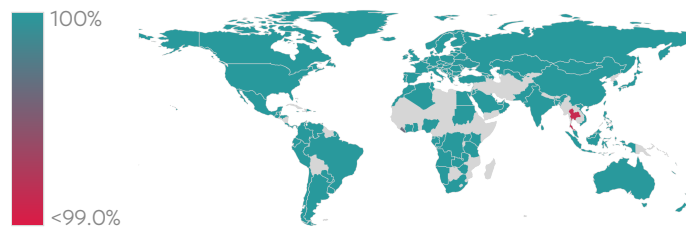


Details

Maturity Level Performance



Data Quality World Map



Data Quality Criteria

Quality Criterion (No. of Checks)	Data Quality Score (DQS) Trend (Jun - Aug)	Avg. DQS	Avg. Number of Check Failures
Accessibility (11)		99.99	2 (<0.01%)
Accuracy (12)		99.99	15 (<0.01%)
Completeness (9)		99.99	6 (<0.01%)
Comprehensiveness (10)		99.94	4 (<0.01%)
Consistency (23)		99.99	18 (<0.01%)
Currency (1)		100.00	0 (0.00%)
Integrity (23)		100.00	0 (0.00%)
Provenance (10)		99.99	4 (<0.01%)
Representation (7)		99.64	6 (<0.01%)
Timeliness (2)		100.00	0 (0.00%)
Uniqueness (7)		99.99	<1 (<0.01%)
Validity (27)		99.83	<1 (<0.01%)

Top 5 Failing Checks

Check ID	Avg. Number of Check Failures	Maturity Level	Quality Criterion
CO00291	10 (+/-0.00%)	Expected	Consistency
CO00402	8 (-11.11%)	Expected	Accuracy
CO00253	6 (+100.00%)	Expected	Consistency
CO00243	6 (-25.00%)	Expected	Completeness
CO00429	5 (+25.00%)	Excellent	Representation

Statistics

Totals	Values
Total LEI Records	187,996 (+1.05%)
Active Entities Managed	181,207 (+0.92%)
New Issued LEIs	1,913 (-16.28%)
Renewed LEIs	7,982 (+35.27%)
Lapsed LEIs	63,274 (+0.55%)
Countries	160 (+/-0.00%)
LEIs with	Values
Parent Relationships	6,528 (+1.02%)
Complete Parent Information	181,338 (+0.95%)
Fund Relationships	3,445 (-0.61%)
Marked Duplicates	Values
Total LEIs	326 (+3.16%)
Total LEIs in Percentage	<1% (+2.06%)
New Marked LEIs	10 (-)
Challenges	Values
New Challenges	338 (-64.38%)
Closed Challenges	338 (-70.48%)
Closed Challenges with Update	260 (-71.92%)
Avg. Days to Close a Challenge	1 (-89.99%)
Files	Values
No. of Days per Month with CDF-Compliant File Uploads	31 (+/-0.00%)