FICCRISK-37477: June 2025 Monthly Report Testing Summary

Initial test execution summary for the June 2025 Monthly Report under the FICCRISK-37477

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| Test Case # | Description | Status | Evidence File | Remarks |
| 1 | Only Limit Codes without exposures in Sandra shown in reports | Pass | MissingExposures, EOD |  |
|  | Holiday VTDs (June 19) skipped in reports | Pass | All Reports |  |
| 3 | Early Close Days N/A | N/A | - | No early close in June |
| 4 | All breaches in Sandra are reported correctly | Pass | OntimeApproval\_report.xlsx | Verified with breach\_raw\_data |
| 5 | Column header updates in breach\_raw\_data | Pass | June2025\_report.xlsx | Header renamed |
| 6 | "N" marked for missing exposures in monthly report | Pass | June2025\_report.xlsx | All\_raw\_data sheet |
| 7 | Holiday VTDs show no exposures | Pass | June2025\_report.xlsx | Confirmed for June 19 |
| 8 | New missing exposure % column exists | Pass | June2025\_MissingExposures\_report.xlsx | Verified |
| 9 | % calculation in Missing Exposure sheet | Pass |  | Per VTD |
| 10 | "Y" marked for valid exposures in monthly report | Pass | June2025\_report.xlsx | All\_raw\_data sheet |
| 11 | Weekend snaps not reported | Pass | June2025\_report.xlsx | No Sat/Sun data |
| 12 | All snaps per limit code | Partial | June2025\_report.xlsx | Some anomalies noted |
| 13 | All limit codes per VTD covered | Pass | June2025\_report.xlsx |  |
| 14 | All VTDs per VBA covered | Partial | June2025\_report.xlsx | Pending cross-check with master list |
| 15 | "Measure" column in Upload/EOD reports | Pass | EOD Reports | Confirmed |
| 16 | Report generates with all snaps missing | Pending | - | Synthetic test needed |
| 17 | Missing VTD in OTA but present in Missing Exposures | Pass | OntimeApproval & MissingExposures | Cross-validated |
| 18 | Report generates without manifest data | Pending | - |  |