



INTERFAZ DE USUARIO SEN

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Grupo Foco



El objetivo es presentar algunas funcionalidades de la aplicación con el fin de recibir feedback.

Disclaimer

Las imágenes presentadas a continuación son de referencia y contienen información inexacta.



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STOP



TFIT15260826_000 12:00:00 ^ 95.00 Eq: 9.90	TFIT15260826_000_000 12:00:00 ^ 5.50	TFIT15260826_000 12:00:00 v 99.50 Eq: 5.50	TFIT15260826_000 12:00:00 ^ 95.00 Eq: 9.50	TFIT15260826_000 12:00:00 ^ 95.00 Eq: 9.50	TFIT15260826_000 12:00:00 v 99.50 Eq: 5.50	TFIT15260826_000 12:00:00 ^ 95.00 Eq: 9.50	TFIT15260826_000 12:00:00 v 99.50 Eq: 5.50	TFIT15260826_000 12:00:00 ^ 95.00 Eq: 9.50	TFIT15260826_000 12:00:00 ^ 95.00 Eq: 9.50
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Session Name	Description	Characteristics	Time
CONH	Example description	Example characteristics	08:00
CTMO	Example description	Example characteristics	08:00
CVEF	Example description	Example characteristics	08:00
CVEF	Example description	Example characteristics	08:00
CVSE	Example description	Example characteristics	08:00
DINE	Example description	Example characteristics	08:00

Close this window upon opening sessions

Sessions: CONH

TFIT16280428_000

Security	Quantity	Rate	Buy	Sell	Rate	Quantity	Expiry
0428	99.776	99.776	^	99.776	99.776	99.776	99.776
112	89.990	89.990	v	89.990	89.990	89.990	90.056
110902	120.324	120.324	^	120.324	120.324	120.324	120.324
3126	83.848	83.848	^	83.848	83.848	83.848	83.956
10	73.786	73.786	^	73.786	73.786	73.786	73.906
TUVT11070525	88.620	88.620	v	88.620	89.015	88.620	89.015
TUVT10180429	99.420	99.420	^	99.420	101.478	99.420	101.478
TUVT1825023	92.743	92.743	^	92.743	92.757	92.743	92.757
TFIT16280428	92.381	92.381	^	92.381	92.528	92.381	92.528
ITCOP15100335	86.945	86.945	v	86.945	87.201	86.945	87.201
90.172	90.172	90.172	^	90.172	90.903	90.172	90.903
101.300	101.300	101.300	^	101.300	101.430	101.300	101.430

09:32:64 Sale purchase offer "I TCOP15100335 000 COP" 1,500,00,000 to 0/100

09:10:23 Purchase of sale offer "1 TCOP15100335 000 COP" 1,500,00,000 to 98/6.482

09:32:64 Sale purchase offer "I TCOP15100335 000 COP" 1,500,00,000 to 0/100

PANTALLA DE INICIO

- Sessions
- OTC
- Total
- Nominal
- Countervalue

CONH: 52,000,000.00 CTMO: 52,000,000.00
 INTB: 12,000,000.00 SIML: 12,000,000.00 Total: 12,000,000.00

New trade bust in progress
 Today at 12:28pm



STOP

Sessions: CONH



TFIT16280428_000



CONH SIML DINE

Security	Quantity	Rate	Buy	Sell	Rate	Quantity	Expiry
TFIT16280428	99.776	99.776	99.776	99.776	99.776	99.776	99.770
TFIT08031127	89.990	89.990	89.990	89.990	89.990	89.990	90.056
TFIT11090233	120.086	120.324	120.324	120.324	120.324	120.324	120.324
TFIT31261050	83.848	83.848	83.848	83.848	83.848	83.848	83.848
TFVT10260331	73.786	73.786	73.786	73.786	73.786	73.786	73.906
TUVT11070525	88.620	88.620	88.620	88.620	88.620	88.620	89.015
TUVT10180429	99.420	99.420	99.420	99.420	99.420	99.420	101.478
TUVT18250237	92.743	92.743	92.743	92.743	92.743	92.743	92.757
TFIT16280428	92.381	92.381	92.381	92.381	92.381	92.381	92.528
TFIT08031127	86.945	86.945	86.945	86.945	86.945	86.945	87.201
TFIT11090233	90.172	90.172	90.172	90.172	90.172	90.172	90.903
TFVT10260331	101.300	101.300	101.300	101.300	101.300	101.300	101.430

PANTALLA

CONH: TFIT16280428_000

T/P	Quantity	Rate	Price	Price	Rate	Quantity	T/P
P	5.000M	3.820	92.74	92.76	3.816	1.500M	P
P	5.000M	3.815	92.73	92.74	3.822	1.500M	P
P	1.000M	3.816	92.77	92.73	3.823	1.500M	P
P	1.500M	3.816	92.77	92.73	3.824	1.500M	P
P	2.500M	3.815	92.77	92.73	3.825	1.500M	P

CONH: TFIT16280428_000

T/P	Quantity	Rate	Price	Price	Rate	Quantity	T/P
P	5.000M	3.820	92.74	92.76	3.816	1.500M	P
P	5.000M	3.815	92.73	92.74	3.822	1.500M	P
P	1.000M	3.816	92.77	92.73	3.823	1.500M	P
P	1.500M	3.816	92.77	92.73	3.824	1.500M	P
P	2.500M	3.815	92.77	92.73	3.825	1.500M	P

CONH: TFIT16280428_000

T/P	Quantity	Rate	Price	Price	Rate	Quantity	T/P
P	5.000M	3.820	92.74	92.76	3.816	1.500M	P
P	5.000M	3.815	92.73	92.74	3.822	1.500M	P
P	1.000M	3.816	92.77	92.73	3.823	1.500M	P
P	1.500M	3.816	92.77	92.73	3.824	1.500M	P
P	2.500M	3.815	92.77	92.73	3.825	1.500M	P

Market Orders

Security	Price	Quantity
TFIT16280428	101.300	5.000M
TFIT08031127	90.172	5.000M
TFIT11090233	86.945	1.000M
TFIT31261050	92.381	1.500M
TFVT10260331	92.743	2.500M
TUVT11070525	99.420	3.000M
TUVT10180429	88.620	3.500M
TUVT18250237	73.786	2.000M

DE INICIO

CONH: TFIT16280428_000

T/P	Quantity	Rate	Price	Price	Rate	Quantity	T/P
P	5.000M	3.820	92.74	92.76	3.816	1.500M	P
P	5.000M	3.815	92.73	92.74	3.822	1.500M	P
P	1.000M	3.816	92.77	92.73	3.823	1.500M	P
P	1.500M	3.816	92.77	92.73	3.824	1.500M	P
P	2.500M	3.815	92.77	92.73	3.825	1.500M	P

My Orders

Security	Price	Quantity
TFVT10260331	83.848	5.000M
TFIT11090233	120.086	5.000M
TFIT08031127	89.990	1.000M
TFIT16280428	99.776	1.500M
TUVT18250237	101.300	2.500M
TUVT18250237	90.172	3.000M
TUVT10180429	86.945	3.500M
TUVT11070525	92.381	2.000M

CONH: TFIT16280428_000

T/P	Quantity	Rate	Price	Price	Rate	Quantity	T/P
P	5.000M	3.820	92.74	92.76	3.816	1.500M	P
P	5.000M	3.815	92.73	92.74	3.822	1.500M	P
P	1.000M	3.816	92.77	92.73	3.823	1.500M	P
P	1.500M	3.816	92.77	92.73	3.824	1.500M	P
P	2.500M	3.815	92.77	92.73	3.825	1.500M	P

CONH: TFIT16280428_000

T/P	Quantity	Rate	Price	Price	Rate	Quantity	T/P
P	5.000M	3.820	92.74	92.76	3.816	1.500M	P
P	5.000M	3.815	92.73	92.74	3.822	1.500M	P
P	1.000M	3.816	92.77	92.73	3.823	1.500M	P
P	1.500M	3.816	92.77	92.73	3.824	1.500M	P
P	2.500M	3.815	92.77	92.73	3.825	1.500M	P

CONH: TFIT16280428_000

T/P	Quantity	Rate	Price	Price	Rate	Quantity	T/P
P	5.000M	3.820	92.74	92.76	3.816	1.500M	P
P	5.000M	3.815	92.73	92.74	3.822	1.500M	P
P	1.000M	3.816	92.77	92.73	3.823	1.500M	P
P	1.500M	3.816	92.77	92.73	3.824	1.500M	P
P	2.500M	3.815	92.77	92.73	3.825	1.500M	P

Total 52.000'000.000

Order Ticket: CONH

TFIT16280428

Buy

Sell

Day

IOC

FOK

GTD

Minutes until execution

10

Time of execution

Time of execution

12:10:00

INGRESO DE OFERTAS

Quantity

2.000 M

2.000 M

1.000 M

2.000 M

5.000 M

10.000 M

Price

100.901

9.4

10

4

Reference Price 01/01/2024

101.1

Counter Value

1.200.000.000

Reference Price 01/01/2024

101.1

Counter Value

1.200.000.000

Own position

Third party

Own position

Third party

Account Number

1234567890

Buy

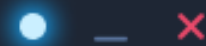
2.000 M - TFIT16280428_000



Sell

2.000 M - TFIT16280428_000





TFIT16280428_000_001



1st term

000



01/01/01



2nd term

000



01/01/01



Buy

Sell

Day

IOC

FOK

GTD

Minutes until execution

10



Time of execution

12:10:00



Total

Partial

Own position

Third party

Buy

2.000 M - TFIT16280428_000

Collateral

Quantity

1.000 M



1.000 M

2.000 M

5.000 M

10.000 M

Price

100.901



Rate

9.4



Reference Price 01/01/2024

100.901

Counter Value

1.200.000.000

Buy/Sellback Rate

Rate

9.4



Reference Rate 01/01/2024

9.4

Return Value

1.200.000.000



Time And Sales

All Own Firm

Time	Side	Price	Quantity
02.05.24	Bid	99.776	1,000,000
02.05.24	Offer	89.990	1,000,000
02.05.24	Offer	120.324	1,000,000
02.05.24	Bid	83.848	1,000,000
02.05.24	Bid	73.786	1,000,000
02.05.24	Offer	83.848	1,000,000
02.05.24	Offer	99.420	1,000,000
02.05.24	Bid	73.786	1,000,000
02.05.24	Bid	120.324	1,000,000
02.05.24	Offer	86.945	1,000,000
02.05.24	Bid	90.172	1,000,000
02.05.24	Offer	101.300	1,000,000

Highlight last closure

CONH: TFIT16280428_000

Show T&S Show simulation

T/P	Quantity	Rate	Price	Price	Rate	Quantity	T/P
P	5.000M	3.820	92.74	92.76	3.816	1.500M	P
P	5.000M	3.815	92.73	92.74	3.822	1.500M	P
P	5.000M	3.816	92.77	92.73	3.823	1.500M	P
P	5.000M	3.816	92.77	92.73	3.824	1.500M	T
P	2.500M	3.815	92.77	92.73	3.825	1.500M	P
P	5.000M	3.815	92.77	92.73	3.825	1.500M	P
P	5.000M	3.815	92.77	92.73	3.825	1.500M	P

TIME & SALES

Total Bid Quantity
1.000.000.000

Average Bid Price
100

Total Offer Quantity
1.000.000.000

Average Offer Price
100

Average Bid Rate
6.246

Total Bid Value
1.052.055.000

Average Offer Rate
6.246

Total Offer Value
1.052.055.000

Target Quantity
11.000.000.000

Sell

Buy

Target Quantity

Value Calculator

CONH



TFIT16280428



01/01/01



Quantity

2.00

Clean Price

100.901

Rate

9.4

Dirty Price

101.1

Counter Value

1.200.000.000

Valorizar

Result

Console



Issuance Date

18/08/2018

Face Rate

7.25%

Expiry Date

18/08/2028

Coupons Remaining

4

Days to Expiry

51

Periodicity

Ann

Coupons

0.24%

Amort

0.24%

Days Since Last Coupon

15

Currency

COP

FECHA

FLUJO

INTERES

AMORTIZA

02.05.24

-1.200.000.000

0.000

0.000

02.05.25

72.5000.000

0.000

0.000

02.05.26

72.5000.000

0.000

0.000

02.05.27

72.5000.000

0.000

0.000

02.05.28

72.5000.000

0.000

0.000

02.05.29

1.272.500.000

0.000

0.000

CALCULADORA

Working Orders General

Working Orders

Export

Session: All Security: All Side: All

<input checked="" type="checkbox"/>	Session	Security	Side	Price	Rate	Quantity
<input checked="" type="checkbox"/>	CONH	TFIT16280428	Bid	99.776	12.5%	1,000,000
<input checked="" type="checkbox"/>	CONH	TFIT08031127	Bid	89.990	12.68%	1,000,000
<input checked="" type="checkbox"/>	CONH	TFIT11090233	Offer	120.324	13.0%	1,000,000
<input checked="" type="checkbox"/>	CONH	TFIT31261050	Offer	73.786	13.5%	1,000,000
<input type="checkbox"/>	SIML	TFIT08031127	Bid	89.990	12.68%	1,000,000
<input checked="" type="checkbox"/>	SIML	TFIT11090233	Offer	120.324	13.0%	1,000,000
<input checked="" type="checkbox"/>	SIML	TFIT31261050	Offer	73.786	13.5%	1,000,000
<input type="checkbox"/>	DINE	TFIT16280428	Bid	99.776	12.5%	1,000,000
<input type="checkbox"/>	DINE	TFIT08031127	Offer	89.990	12.68%	1,000,000

Buy - Sell ✓
Sell - Buy
Countervalue ✓
Nominal

Add Modify Delete

Orders Buy: 5 Value Buy: 14,027,388,423 Orders Sell: 5 Value Sell: 10,027,388,423 Difference: 4,027,388,423

ÓRDENES ACTIVAS

SOLICITANTE

RECEPTOR

Trade Bust Request: 1 TFIT10040522 001 002 COP



Please vote on the following trade bust request:

Sesión SIML

Fecha 10/03/2022

Título TFIT10040522

Hora 14:59:07

Plazo 1 001

Secuencia 123123123

Plazo 2 002

Precio/Tasa 100

Tasa Eq. 5.56%

Contravalor 1,059,452,000.0

Collateral

Cantidad 1,000,000,000

Tasa 3,75%

Precio 100

Posición Comprador

Rol Agredido

Método Matching

Confirm

Cancel

Trade Bust Request: 1 TFIT10040522 001 002 COP



Please vote on the following trade bust request:

Sesión SIML

Fecha 10/03/2022

Título TFIT10040522

Hora 14:59:07

Plazo 1 001

Secuencia 123123123

Tasa Eq. 5.56%

Contravalor 1,059,452,000.0

Collateral

Cantidad 1,000,000,000

Tasa 3,75%

Precio 100

Posición Comprador

Rol Agredido

Método Matching

Confirm

Reject

ANULACIONES

OPCIÓN 1

OPCIÓN 2

OPCIÓN 3

Vote Ticket

Please vote on the following trade bust request:

Sesión	CONH	Fecha	10/03/2022
Título	TFIT10040522	Hora	14:59:07
Plazo 1	001	Rol	Agredido
Moneda	COP	Posición	Comprador
Precio/Tasa	100	Cantidad	1,000,000,000
Tasa Eq.	5.56%	Contravalor	1,059,452,000.0
Last Price	100	Secuencia	12312

Vote yes **Vote no**

Vote Ticket

Please vote on the following trade

Sesión	CONH
Título	TFIT10040522 001
Hora	14:59:07
Rol	Agredido
Posición	Comprador

Vote yes

OPCIÓN 1

OPCIÓN 2

OPCIÓN 3

Trade request:

Fecha	10/03/2022
Hora	14:59:07
Rol	Agredido
Posición	Comprador
Cantidad	1,000,000,000
Contravalor	1,059,452,000.0
Secuencia	12312

Vote no

Vote Ticket

Please vote on the following trade bust request:

Sesión	CONH	Cantidad	1,000,000,000
Título	TFIT10040522 001	Contravalor	1,059,452,000.0
Hora	14:59:07	Precio/Tasa	100
Rol	Agredido	Tasa Eq.	5.56%
Posición	Comprador	Last Price	100

Vote yes **Vote no**

Vote Ticket: 07/10/2021 10:4

Please vote on the following t

Type
TFIT 16240724 000

Price/Rate
102,564

Last Rate
6,945

Vote yes

OPCIÓN 1

— ✕

ust request:

Cantidad	1,000,000,000
Contravalor	1,058,452,000.0
Precio/Tasa	100
Tasa Eq.	5.56%
Last Price	100

Vote no

OPCIÓN 2

Vote Ticket: 07/10/2021 10:40:37 — ✕

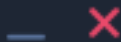
Please vote on the following trade bust request:

Type	Rol
TFIT 16240724 000	Comprador/Agredido
Price/Rate	Price/Rate Equivalent
102,564	6,895
Last Rate	Last Price
6,945	102,351

Vote yes **Vote no** ▾

OPCIÓN 3

Trade Bust Management



Request Type

All

See unresolved only

Export

Request Type	Reception Time	Time Expires	Status	Vote Status	Result	Session	Type
Voting request	10:16:48	09:59	Pending	Accepted	In Progress	CONH	Confirmed
Voting request	10:16:48	04:35	Pending	Rejected	In Progress	CONH	Add session
Voting request	10:16:48	00:08	Pending	--	In Progress	CONH	Rejected
Send request	10:16:48	06:42	In Progress	Not Required	In progress	CONH	Pending
Send request	10:16:48	00:00	Resolved	Not Required	Confirmed	CONH	Pending
Send request	10:16:48	00:00	Resolved	Not Required	Rejected	CONH	Pending
Send request	10:16:48	00:00	Resolved	Not Required	Rejected	CONH	Pending



INTERFAZ DE USUARIO SEN

INTERFAZ DE USUARIO SEN

Grupo Foco

El objetivo es presentar algunas funcionalidades de la aplicación con el fin de recibir feedback.

Disclaimer

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