

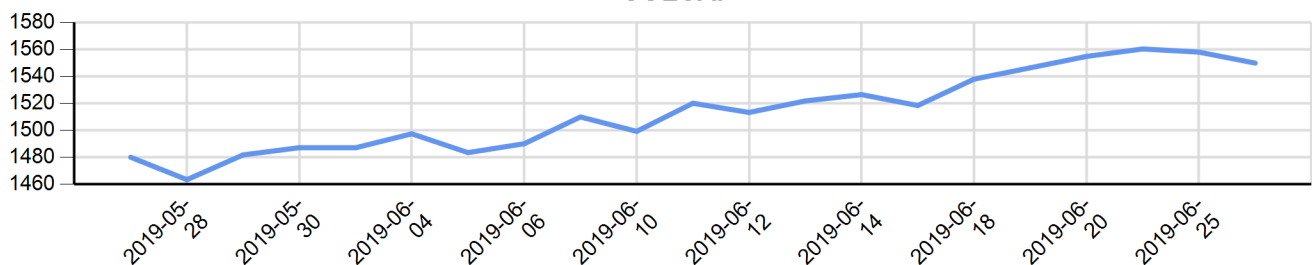


|                                | Índice/Index | Valor/Value | % Var Dia | % Var Mes | YTD    | % 12M  |
|--------------------------------|--------------|-------------|-----------|-----------|--------|--------|
| Renta Variable/Equity Market   | COLCAP       | 1,549.72    | -0.52%    | 4.22%     | 16.88% | 0.38%  |
|                                | COLSC        | 864.17      | -0.25%    | 5.22%     | 18.78% | -1.63% |
|                                | COLEQTY      | 1,063.87    | -0.59%    | 3.95%     | 16.61% | 0.79%  |
|                                | COLIR        | 1,000.75    | -0.59%    | 3.98%     | 16.76% | 0.92%  |
| Renta Fija/Fixed Income Market | COLTES       | 282.39      | 0.04%     | 2.64%     | 7.16%  | 10.58% |
|                                | COLTES CP    | 248.85      | 0.00%     | 0.96%     | 4.16%  | 7.41%  |
|                                | COLTES LP    | 315.45      | 0.05%     | 3.20%     | 8.22%  | 11.55% |
|                                | COLTES UVR   | 291.10      | 0.03%     | 2.03%     | 5.46%  | 9.18%  |
| Mercado Monetario/Money Market | COLIBR       | 177.74      | 0.01%     | 0.30%     | 2.08%  | 4.25%  |

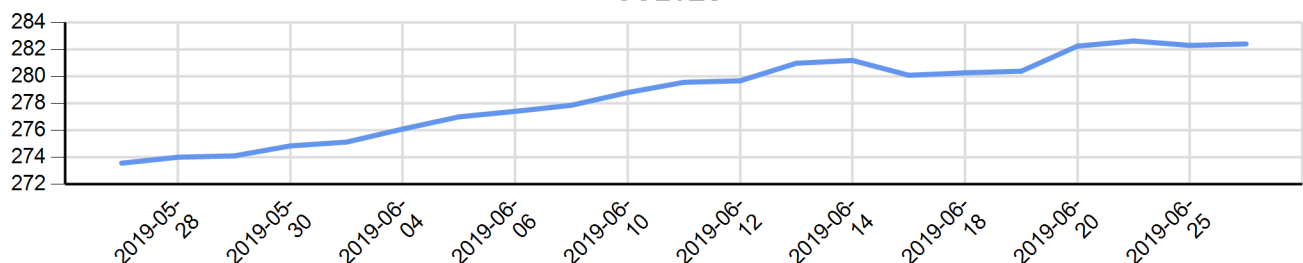
|                              |                           | Monto/Volume | Núm Opes/Num Trans |
|------------------------------|---------------------------|--------------|--------------------|
| Renta Variable/Equity Market | Compra-Ventas/Cash Market | 93,634.66    | 2,094              |
|                              | REPOS                     | 71,008.71    | 64                 |
|                              | TTVS/Securities Lending   | 2,120.35     | 7                  |
| Renta Fija/Fixed Income      | Primarios/Primary         | 241,907.94   | 55                 |
|                              | Compra-Ventas/Cash Market | 3,256,844.24 | 918                |
|                              | Simultaneas/Sell buy back | 1,785,191.06 | 174                |
|                              | REPOS                     | 20,707.60    | 1                  |
|                              | TTVS/Securities Lending   | 28,481.85    | 1                  |
| Derivados/Derivatives        | Futuros/Futures           | 475,308.26   | 229                |
|                              | Opciones/Options          | 162.68       | 2                  |



## COLCAP



## COLTES



|                                                 |            |
|-------------------------------------------------|------------|
| Capitalización Bursátil/Market Cap. (Bill. COP) | 391.63     |
| Capitalización Bursátil/Market Cap. (Mill. USD) | 122,877.32 |

|                                                 | Var. % | Var. Mill. COP  |
|-------------------------------------------------|--------|-----------------|
| Variación diaria/Daily variation                | -0.27% | (1,065,198.00)  |
| Variación mes actual/Current month variation    | 4.69%  | 17,552,977.53   |
| Variación mes anterior/Previous month variation | -4.89% | (19,246,208.21) |
| Variación año corrido/YTD                       | 15.48% | 52,496,948.99   |

| Volumen Promedio Diario/Daily Average Volume (COP Mill.) | Compraventas/<br>Cash market | REPO      | TTV/Securities<br>Lending | Total      |
|----------------------------------------------------------|------------------------------|-----------|---------------------------|------------|
| Volumen Hoy/Volume today                                 | 93,634.66                    | 71,008.71 | 2,120.35                  | 166,763.71 |
| Mes actual/Current month                                 | 149,683.82                   | 44,980.24 | 4,477.30                  | 199,141.36 |
| Mes anterior/Previous month                              | 132,837.79                   | 41,048.97 | 4,877.16                  | 178,763.92 |
| Año corrido/Current year                                 | 145,073.18                   | 39,206.70 | 5,540.38                  | 189,820.26 |

#### Las más negociadas/Most traded stocks

| Nemotécnico/Ticker | Volumen/Volume | P. Cierre/P. Closing<br>(COP) | % Var. |
|--------------------|----------------|-------------------------------|--------|
| PFBCOLOM           | 16,385.00      | 40,780.00                     | 0.74%  |
| BCOLOMBIA          | 15,592.61      | 38,500.00                     | -0.57% |
| ISA                | 13,997.13      | 18,260.00                     | -5.68% |
| ECOPETROL          | 10,828.44      | 2,985.00                      | 0.00%  |
| EXITO              | 8,159.97       | 14,520.00                     | 0.55%  |

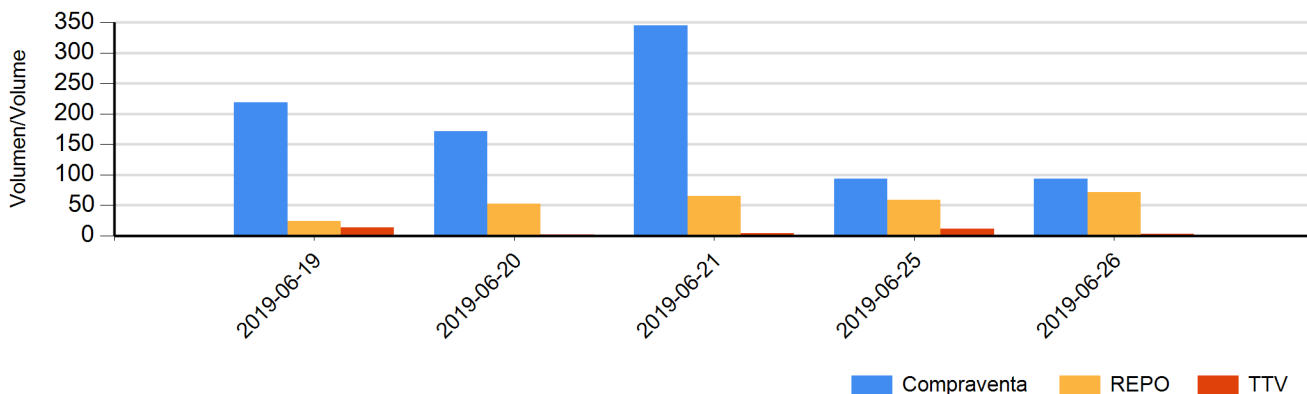
#### Las más valorizadas/Top advances

| Nemotécnico/Ticker | P. Cierre/Closing P.<br>(COP) | Var. Día/Daily Var. |
|--------------------|-------------------------------|---------------------|
| PFAVH              | 1,550.00                      | 3.68%               |
| ETB                | 259.00                        | 3.60%               |
| CONCRET            | 500.00                        | 3.09%               |

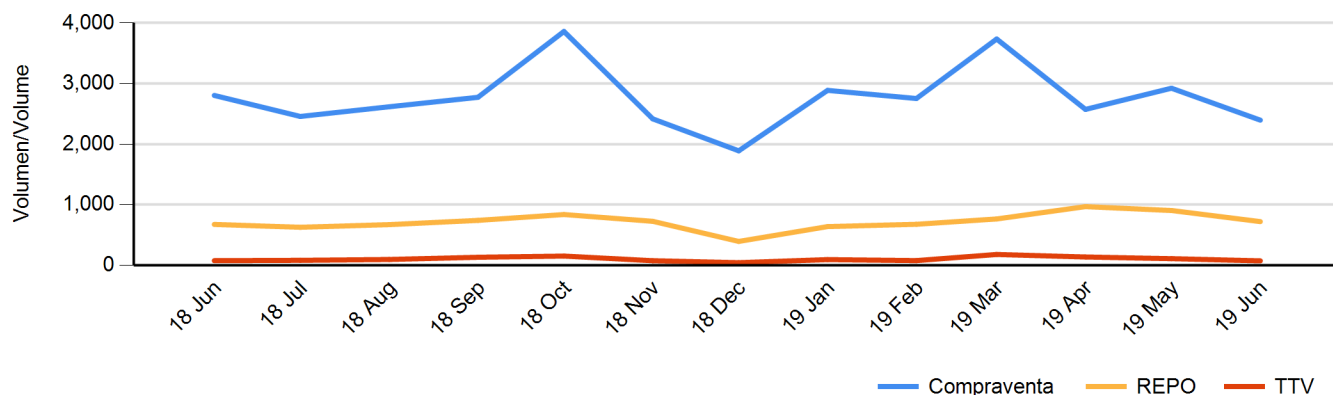
#### Las más desvalorizadas/Top declines

| Nemotécnico/Ticker | P. Cierre/Closing P.<br>(COP) | Var. Día/Daily Var. |
|--------------------|-------------------------------|---------------------|
| ISA                | 18,260.00                     | -5.68%              |
| MINEROS            | 2,610.00                      | -2.97%              |
| CEMARGOS           | 7,400.00                      | -2.12%              |

#### Volumen diario/Daily volume (Miles de Mill.)



### Volumen Mensual/Monthly Volume (Miles de Mill.)

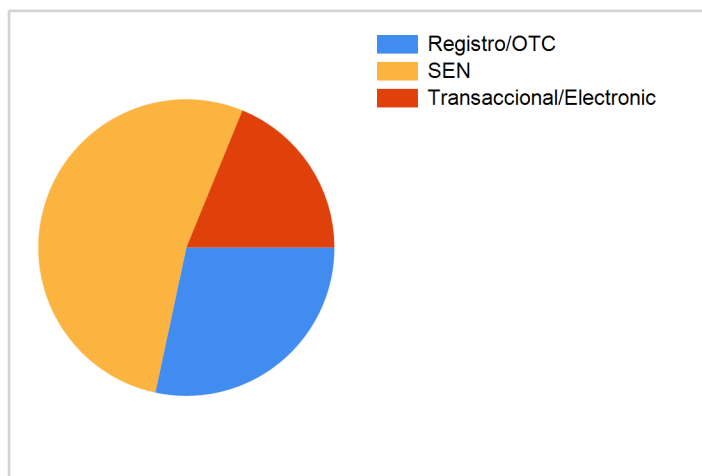


### Renta Fija / Fixed Income

|                      |                             | Transaccional/Electronic |             | Registro/OTC |
|----------------------|-----------------------------|--------------------------|-------------|--------------|
|                      |                             | Privado/D2D              | Público/A2A | Público/A2A  |
| Primario/Primary     | Compra-Ventas / Cash Market | 0.00                     | 0.00        | 241,907.94   |
| Secundario/Secondary | Compra-Ventas / Cash Market | 0.00                     | 393,748.19  | 2,863,096.05 |
|                      | Simultaneas / Sell buy back | 0.00                     | 939,558.61  | 845,632.45   |
|                      | REPOS                       | 0.00                     | 0.00        | 20,707.60    |
|                      | TTVS / Securities Lending   | 0.00                     | 28,481.85   | 0.00         |

|                                                 | TES May de 22 | TES Jul de 24 | TES Apr de 28 |
|-------------------------------------------------|---------------|---------------|---------------|
| Tasa de cierre/Closing rate                     | 4.87%         | 5.22%         | 5.97%         |
| Variación diaria/Daily variation                | 1.00          | 2.00          | (0.60)        |
| Variación mes actual/Current month variation    | (31.50)       | (45.90)       | (43.00)       |
| Variación mes anterior/Previous month variation | (13.00)       | (22.10)       | (16.90)       |
| Variación año corrido/YTD                       | (75.50)       | (90.00)       |               |
| Variación 12 meses/12 month variation           | (91.50)       | (92.00)       | (56.50)       |

### BVC y SEN





## Derivados/Derivatives

|                                                         | Futuros sobre Acciones / Stock Futures | Futuros sobre Divisas / FX Futures | Futuros sobre Índices / Index Futures | Futuros sobre Tasa de Interes / Interest Rate Futures |
|---------------------------------------------------------|----------------------------------------|------------------------------------|---------------------------------------|-------------------------------------------------------|
| Contratos Hoy/Contracts today                           | 201.00                                 | 1,857.00                           | 7.00                                  | 530.00                                                |
| Promedio diario mes actual/Aver. daily current month    | 3,085.31                               | 2,056.75                           | 53.19                                 | 945.31                                                |
| Promedio diario mes anterior/Aver. daily previous month | 411.77                                 | 2,657.82                           | 18.86                                 | 534.41                                                |
| Promedio diario año corrido/Aver. daily YTD             | 1,016.24                               | 2,243.33                           | 30.33                                 | 463.71                                                |

|                                                         | Opciones sobre Divisas / FX Options |
|---------------------------------------------------------|-------------------------------------|
| Contratos Hoy/Contracts today                           | 80.00                               |
| Promedio diario mes actual/Aver. daily current month    | 12.31                               |
| Promedio diario mes anterior/Aver. daily previous month | 10.27                               |
| Promedio diario año corrido/Aver. daily YTD             | 7.90                                |

\*Número de contratos

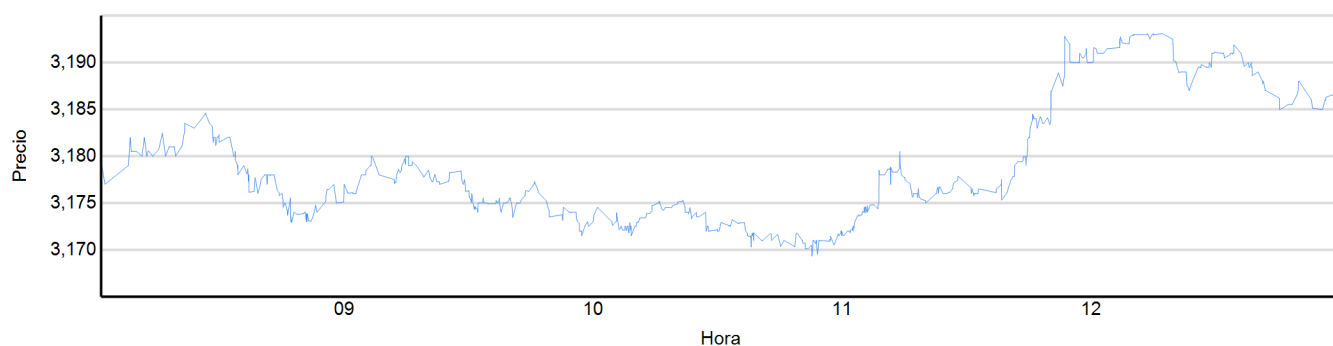


## Divisas / FX Market

|                                             |          |
|---------------------------------------------|----------|
| Volumen en millones/Volume in million (COP) | 1257.839 |
| Número de transacciones/Transactions number | 1723     |

|                                      |          |
|--------------------------------------|----------|
| Precio de cierre/Closing price (COP) | 3,185.05 |
| Precio promedio/Average price (COP)  | 3,178.26 |
| Precio máximo/Maximum price (COP)    | 3,193.11 |
| Precio mínimo/Minimum price (COP)    | 3,169.33 |

Dolar minuto a minuto / Dolar Intraday



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