

Ecopetrol Sa Spon Adr 1 Rep 20 (EC) Shareholder Ubs Global Asset Management Americas Boosted Its Stake by \$939.03 Million as Share Price Declined; Newtyn Management Boosted Position in Pg&E (PCG) by \$52.24 Million as Valuation Rose

Posted by Brett Spangler on June 5, 2019 at 4:48 pm



Ubs Global Asset Management Americas Inc increased its stake in Ecopetrol Sa Spon Adr 1 Rep 20 (EC) by 20.84% based on its latest 2019Q1 regulatory filing with the SEC. Ubs Global Asset Management Americas Inc bought 43,800 shares as the company's stock declined 1.43% while stock markets rallied. The institutional investor held 253,981 shares of the oil & gas production company at the end of 2019Q1, valued at \$5.45 billion, up from 210,181 at the end of the previous reported quarter. Ubs Global Asset Management Americas Inc who had been investing in Ecopetrol Sa Spon Adr 1 Rep 20 for a number of months, seems to be bullish on the \$687.47 billion market cap company. The stock decreased 2.51% or \$0.43 during the last trading session, reaching \$16.72. About 293,812 shares traded. Ecopetrol S.A. (NYSE:EC) has declined 19.86% since June 5, 2018 and is downtrending. It has underperformed by 24.29% the S&P500. Some Historical EC News: 24/04/2018 – ECOPETROL TO HAVE MORE SOLID FINANCES W/HIGHER OIL PRICES: CEO; 13/04/2018 – ECOPETROL PREPAYS \$350M BOND ISSUED IN 2013; 23/03/2018 – Ecopetrol S.A.: Decisions of the General Shareholders' Meeting; 28/03/2018 – ECOPETROL ESTIMATES 550 BARRELS OIL FLOWED INTO WATER; 24/04/2018 – CARDENAS: ECOPETROL TO INCREASE INVESTMENTS BY 88% Y/Y IN 2018; 04/05/2018 – ECOPETROL WANTS RESERVE LIFE ABOVE 8 YRS IN MID- TO LONG-TERM; 30/05/2018 – Latam Products Tenders Summary-Colombia's Ecopetrol seeks diluent naphtha; 28/03/2018 – ECOPETROL CONTROLS SPILL OF CRUDE OIL, MUD-GAS AT LA FORTUNA.; 03/05/2018 – ECOPETROL 10 NET INCOME COP2.62T; 28/03/2018 – Ecopetrol controls spill of crude oil, mud and gas at La Fortuna, Barrancabermeja

Newtyn Management Llc increased its stake in Pg&E Corp (PCG) by 173.13% based on its latest 2019Q1 regulatory filing with the SEC. Newtyn Management Llc bought 3.07 million shares as the company's stock rose 18.74% with the market. The hedge fund held 4.85M shares of the power generation company at the end of 2019Q1, valued at \$86.29M, up from 1.78M at the end of the previous reported quarter. Newtyn Management Llc who had been investing in Pg&E Corp for a number of months, seems to be bullish on the \$10.09 billion market cap company. The stock increased 1.76% or \$0.33 during the last trading session, reaching \$19.07. About 3.29M shares traded. PG&E Corporation (NYSE:PCG) has declined 58.22% since June 5, 2018 and is downtrending. It has underperformed by 62.65% the S&P500. Some Historical PCG News: 05/04/2018 – Cal EMA Spills: SPILL Report – PG&E – 04/05/2018 06:06 PM; 13/04/2018 – PG&E CUTS DIABLO CANYON 2 REACTOR TO 50% POWER FROM 100%; NRC; 09/05/2018 – RadioResource: PG&E Opens Wildfire Safety Operations Center; 11/04/2018 – Cal EMA Spills: SPILL Report – PG&E – 04/11/2018 12:20 PM; 03/05/2018 – PG&E TO SPEND \$700M ON ELECTRIC CAR CHARGING; 08/03/2018 – PG&E: 3RD-PARTY AGGREGATORS, DISTRIB GENERATION TO TAKE LOAD; 27/04/2018 – MOODY'S UPGRADES DATC PATH 15 AND DATC HOLDINGS PATH 15 ONE NOTCH; OUTLOOK STABLE; 19/03/2018 – PG&E CORP. CUT TO Baa1 FROM A3 BY MOODY'S; OUTLOOK TO NEG; 13/04/2018 – National Safe Digging Month Focuses Awareness on Importance of Calling 811; 11/04/2018 – Cal EMA Spills: SPILL Report – PG&E – 04/11/2018 12:10 PM

Investors sentiment decreased to 0.37 in Q1 2019. Its down 0.30, from 0.67 in 2018Q4. It dived, as 175 investors sold PCG shares while 115 reduced holdings. 60 funds opened positions while 46 raised stakes. 420.90 million shares or 0.11% less from 421.38 million shares in 2018Q4 were reported. Tpg Grp (Sbs) Advsr has invested 0.56% in PG&E Corporation (NYSE:PCG). Prudential invested in 0% or 29,170 shares. Rare Infra holds 3.57% or 2.93 million shares. Cambridge Inv Advrsr Inc stated it has 0% in PG&E Corporation (NYSE:PCG). 8,600 were reported by Picton Mahoney Asset Mngmt. Boothbay Fund Ltd Limited Liability Company reported 0.05% stake. Moreover, Valueact Hldg Ltd Partnership has 0.2% invested in PG&E Corporation (NYSE:PCG). Valley Advisers invested in 0% or 46 shares. 1.04 million were reported by Geode Management Limited Liability. Moreover, Advisory Alpha Llc has 0% invested in PG&E Corporation (NYSE:PCG). Walleye Trading Limited Liability Corporation invested 0% of its portfolio in PG&E Corporation (NYSE:PCG). Van Eck Associate Corporation has invested 0.01% of its portfolio in PG&E Corporation (NYSE:PCG). Cliftonlarsonallen Wealth Advrsr Limited Liability Co reported 0.06% stake. Exane Derivatives reported 5,574 shares. Bancshares Of Montreal Can holds 258,544 shares or 0% of its portfolio.

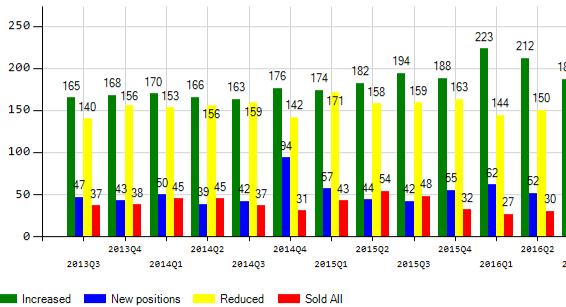
More notable recent PG&E Corporation (NYSE:PCG) news were published by: Seekingalpha.com which released: "PG&E creditors to boost restructuring plan to \$45B – Bloomberg – Seeking Alpha" on May 31, 2019, also Seekingalpha.com with their article: "Judge approves \$105M PG&E wildfire assistance fund – Seeking Alpha" published on May 22, 2019, Seekingalpha.com published: "More Trouble Ahead For PG&E – Seeking Alpha" on May 13, 2019. More interesting news about PG&E Corporation (NYSE:PCG) were released by: Seekingalpha.com and their article: "San Francisco hires adviser to explore potential deal for PG&E assets – Seeking Alpha" published on June 04, 2019 as well as Finance.Yahoo.com's news article titled: "Here is the 28th Most Popular Stock Among Hedge Funds – Yahoo Finance" with publication date: June 01, 2019.

Newtyn Management Llc, which manages about \$728.74 million and \$528.94M US Long portfolio, decreased its stake in Recro Pharma Inc (NASDAQ:REPH) by 494,191 shares to 1.11M shares, valued at \$6.48M in 2019Q1, according to the filing. It also reduced its holding in Exact Sciences Corp (NASDAQ:EXAS) by 318,828 shares in the quarter, leaving it with 150,000 shares, and cut its stake in Liberty Media Corp Delaware.

Ubs Global Asset Management Americas Inc, which manages about \$134828.93B US Long portfolio, decreased its stake in Garmin Ltd (NASDAQ:GRMN) by 160,639 shares to 578,545 shares, valued at \$49.96B in 2019Q1, according to the filing. It also reduced its holding in First Hawaiian Inc by 73,258 shares in the quarter, leaving it with 138,330 shares, and cut its stake in Edison International (NYSE:EIX).

More notable recent Ecopetrol S.A. (NYSE:EC) news were published by: PRnewswire.com which released: "Ecopetrol Business Group Announces First Quarter 2019 Results – PRNewswire" on May 06, 2019, also Seekingalpha.com with their article: "EC OKs Pfizer's Lorviqua for certain lung cancer patients – Seeking Alpha" published on May 07, 2019, Finance.Yahoo.com published: "Oaktree Capital Management's Latest Moves – Yahoo Finance" on May 26, 2019. More interesting news about Ecopetrol S.A. (NYSE:EC) were released by: PRnewswire.com and their article: "Fitch Ratings Revises Ecopetrol SA's Outlook in Line with the Action Taken on the Colombia's Sovereign Rating Outlook – PRNewswire" published on May 27, 2019 as well as Seekingalpha.com's news article titled: "78 Most Valuable Dividend Dogs Frolic In June – Seeking Alpha" with publication date: June 04, 2019.

Pg&e Corp Institutional Positions



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