

MOVIMIENTO ACCIONARIO DICIEMBRE 09 DE 2020																										
Especies Canasta EQTY (1)	Cantidad No. Acciones	Número de Oper.	Monto Millones	Pr. Promedio Pesos(2)	Pr. Inicial Pesos	Pr. Mínimo Pesos(3)	Pr. Máximo Pesos(3)	Pr. Último Pesos	Variac. Día (4)	Variac. Anual (5)	Comp. EQTY (6)	PROX. P. EXD. (7) INICIA	TERMINA	Vr. Dividendo Anual Pesos	Cap. Bursátil Millones (8)	Valor en Libros	Utilidad por Acción	Yield (9)	QTOBIN (10)	RPG (11)	YTD (12)	COMP. COLCAP(13)	COMP. COLSC(14)	Especies Canasta EQTY(1)		
AGROCHAL	S	-	-	-	-	-	-	506,00	0,00%	0,00%	0,00%	09-DIC-2020	16-DIC-2020	38,37	30.360,00	1.620,71	56,31	7,58%	0,31	8,99	0,00%	0,00%	0,00%	AGROCHAL		
BBVACOL	S	-	-	-	-	-	-	316,00	0,00%	-14,13%	0,09%			25,66	4.563.214,99	350,82	53,09	8,12%	0,90	5,95	-15,51%	0,00%	5,81%	BBVACOL		
BCOLOMBIA	C	281.024,00	217	8.943,23	31.823,71	30.700,00	31.300,00	32.300,00	32.300,00	5,21%	-23,10%	8,96%	28-DIC-2020	5-ENE-2021	1.638,00	31.157.436,58	26.882,42	3.489,59	5,07%	1,20	9,26	-26,59%	7,51%	0,00%	BCOLOMBIA	
BOGOTA	C	31.839,00	87	2.411,44	75.738,60	75.990,00	74.430,00	77.500,00	75.320,00	-0,88%	-11,91%	3,39%	28-DIC-2020	5-ENE-2021	4.032,00	24.952.051,40	60.843,29	7.971,69	5,35%	1,24	9,45	-11,53%	3,21%	0,00%	BOGOTA	
BVC	C	14.692,00	20	169,21	11.517,41	11.520,00	11.500,00	11.540,00	11.500,00	-0,17%	-6,50%	0,27%			418,00	695.904,89	8.429,76	835,95	3,63%	1,36	13,76	-0,86%	0,26%	16,98%	BVC	
CARTON	S	-	-	-	-	-	-	9.850,00	0,00%	9,44%	0,00%			0,00	1.061.003,09	14.208,76	749,65	0,00%	0,69	13,14	9,44%	0,00%	0,08%	CARTON		
CELSIA	C	254.304,00	68	1.214,35	4.775,17	4.738,00	4.712,00	4.840,00	4.712,00	-0,55%	7,09%	2,67%	15-ENE-2021	22-ENE-2021	292,00	5.041.710,67	4.778,98	112,73	6,20%	0,99	41,80	6,85%	2,52%	0,00%	CELSIA	
CEMARGOS	C	774.197,00	576	4.249,31	5.488,66	5.350,00	5.400,00	5.515,00	5.510,00	2,99%	-13,91%	2,92%	09-FEB-2021	16-FEB-2021	251,20	7.286.058,76	6.121,66	89,52	4,56%	0,90	61,55	-24,52%	2,76%	0,00%	CEMARGOS	
CNEC	C	287.837,00	123	3.125,02	10.856,90	11.140,00	10.760,00	11.290,00	10.930,00	-1,89%	-6,10%	1,29%			0,05	1.941.419,39	4.478,65	631,86	0,00%	2,44	17,30	-8,61%	1,22%	0,00%	CNEC	
CONCONCRET	C	733.242,00	32	273,70	373,27	374,60	367,30	377,00	367,30	-1,95%	-16,90%	0,13%			0,00	416.611,84	1.348,69	56,79	0,00%	0,27	6,47	-19,10%	0,00%	8,62%	CONCONCRET	
CORFICOLCF	C	95.116,00	98	3.000,28	31.543,39	31.990,00	31.200,00	32.490,00	31.410,00	-1,81%	8,31%	3,22%			2.640,00	10.084.697,03	25.772,44	5.280,65	8,40%	1,22	5,95	1,98%	3,04%	0,00%	CORFICOLCF	
ECOPETROL	C	15.162.004,00	1.590	33.774,58	2.227,58	2.210,00	2.204,00	2.252,00	2.235,00	1,13%	-31,86%	10,30%			180,00	91.895.812,63	1.372,00	322,29	8,05%	1,63	6,93	-32,58%	11,35%	0,00%	ECOPETROL	
ELCONDOR	C	588.450,00	16	713,65	1.212,76	1.170,00	1.200,00	1.214,00	1.213,00	3,68%	-4,86%	0,18%			27,24	696.705,74	1.884,24	127,28	2,25%	0,64	9,53	-7,76%	0,00%	12,46%	ELCONDOR	
ENKA	C	8.018.589,00	9	84,69	10,56	10,70	10,50	10,70	10,50	-1,87%	2,94%	0,03%			0,00	123.624,10	33,80	1,28	0,00%	0,31	8,20	5,95%	0,00%	1,73%	ENKA	
ETB	C	888.221,00	28	194,73	219,23	218,00	218,00	220,00	218,00	0,00%	-14,17%	0,08%			0,00	774.020,64	569,09	34,28	0,00%	0,38	6,36	-15,83%	0,07%	4,76%	ETB	
EXITO	C	21.735,00	17	301,45	13.869,27	13.890,00	13.700,00	14.000,00	14.000,00	0,79%	7,36%	0,16%			2.438,00	6.266.460,42	16.077,87	128,69	17,41%	0,87	108,79	0,86%	0,16%	11,09%	EXITO	
FABRICATO	S	3.000.000,00	2	14,88	4,96	4,72	4,96	4,96	4,96	5,08%	-2,75%	0,03%			0,00	45.641,17	56,35	-1,10	0,00%	0,09	-4,51	-0,80%	0,00%	2,06%	FABRICATO	
GEB	C	579.041,00	74	1.527,35	2.637,73	2.650,00	2.610,00	2.680,00	2.620,00	-1,13%	19,91%	8,59%			140,00	24.054.683,78	1.426,01	201,05	5,34%	1,84	13,03	18,02%	8,11%	0,00%	GEB	
GRUBOLIVAR	C	5.168,00	20	340,10	65.809,64	65.540,00	65.600,00	65.980,00	65.600,00	0,09%	-6,29%	0,27%	09-DIC-2020	16-DIC-2020	1.505,00	5.183.460,36	134.524,11	16.600,43	2,29%	0,49	3,95	-14,81%	0,00%	15,95%	GRUBOLIVAR	
GRUPOARGOS	C	219.470,00	179	2.932,84	13.363,28	13.200,00	13.130,00	13.580,00	13.420,00	1,67%	-22,87%	4,45%	08-ENE-2021	18-ENE-2021	376,00	10.796.485,97	18.866,29	563,14	2,80%	0,71	23,83	-24,61%	4,21%	0,00%	GRUPOARGOS	
GRUPOAVAL	C	40.680,00	4	46,60	1.145,44	1.149,00	1.149,00	1.149,00	1.149,00	0,00%	-17,04%	0,63%	28-DIC-2020	5-ENE-2021	60,00	25.608.031,94	912,65	136,05	5,22%	1,26	8,45	-21,57%	0,00%	0,00%	GRUPOAVAL	
GRUPOSURA	C	284.844,00	239	6.923,13	24.304,97	23.900,00	23.950,00	24.640,00	24.430,00	2,22%	-24,83%	6,55%	28-DIC-2020	5-ENE-2021	634,00	13.694.797,96	40.455,40	1.601,76	2,60%	0,60	15,25	-28,15%	6,19%	0,00%	GRUPOSURA	
INESA	S	-	-	-	-	-	-	419,00	0,00%	0,00%	0,00%	09-DIC-2020	16-DIC-2020	49,53	41.892,02	1.307,16	59,78	11,82%	0,32	7,01	0,00%	0,00%	0,00%	0,00%	INESA	
INVENSA	S	-	-	-	-	-	-	506,00	0,00%	0,00%	0,00%	09-DIC-2020	16-DIC-2020	72,61	31.625,00	1.780,19	47,50	14,35%	0,28	10,65	0,00%	0,00%	0,00%	0,00%	INVENSA	
ISA	C	356.426,00	158	8.890,05	24.942,21	25.420,00	24.800,00	25.400,00	24.940,00	-1,89%	32,80%	10,12%	09-DIC-2020	16-DIC-2020	675,00	27.625.486,68	11.258,52	1.483,74	2,71%	2,22	16,81	27,24%	12,31%	0,00%	ISA	
MINEROS	C	156.294,00	44	619,31	3.962,47	3.970,00	3.950,00	3.980,00	3.955,00	-0,38%	23,79%	0,50%	05-ENE-2021	13-ENE-2021	193,00	1.034.973,67	3.561,79	467,16	4,88%	1,11	8,47	21,69%	0,47%	0,00%	MINEROS	
NUTRESA	C	108.393,00	142	2.640,78	24.363,06	24.210,00	24.200,00	24.480,00	24.200,00	-0,04%	-5,47%	7,02%	09-DIC-2020	16-DIC-2020	649,20	11.134.987,68	19.001,59	1.116,87	2,68%	1,27	21,67	-4,72%	6,63%	0,00%	NUTRESA	
OCCIDENTE	S	-	-	-	-	-	-	34.000,00	0,00%	-10,53%	0,57%	28-DIC-2020	5-ENE-2021	1.761,72	5.300.591,47	28.739,47	2.936,38	5,18%	1,18	11,58	-10,53%	0,00%	0,00%	0,00%	0,00%	OCCIDENTE
PFAVAL	C	9.913.408,00	749	11.370,68	1.147,00	1.138,00	1.139,00	1.165,00	1.150,00	1,05%	-18,73%	5,05%	28-DIC-2020	5-ENE-2021	60,00	25.608.031,94	912,65	136,05	5,22%	1,26	8,45	-21,23%	4,77%	0,00%	PFAVAL	
PFBLOM	C	1.197.885,00	1.888	38.036,99	31.753,46	30.840,00	31.200,00	32.710,00	32.500,00	5,38%	-25,49%	10,89%	28-DIC-2020	5-ENE-2021	1.638,00	31.157.436,58	26.882,42	3.489,59	5,04%	1,21	9,31	-29,04%	14,31%	0,00%	PFBLOM	
PFCEMARGOS	C	266.734,00	69	1.184,50	4.440,75	4.380,00	4.301,00	4.500,00	4.495,00	2,63%	-14,38%	1,08%	09-FEB-2021	16-FEB-2021	251,20	7.286.058,76	6.121,66	89,52	5,59%	0,73	50,21	-20,86%	1,02%	0,00%	PFCEMARGOS	
PFORFICOL	C	95.336,00	49	2.489,71	26.115,14	25.830,00	25.900,00	26.300,00	26.100,00	1,05%	8,66%	0,35%			2.640,00	10.084.697,03	25.772,44	5.280,65	10,11%	1,01	4,94	2,35%	0,33%	19,18%	PFORFICOL	
PFDAVVNDA	C	162.276,00	177	5.166,84	31.839,85	31.070,00	31.080,00	33.300,00	33.300,00	7,18%	-21,46%	3,39%			926,00	3.596.183,02	25.385,01	2.914,08	2,78%	1,31	11,43	-27,58%	3,21%	0,00%	PFDAVVNDA	
PFRUPOARG	C	78.404,00	52	788,72	10.059,75	9.980,00	9.970,00	10.140,00	10.080,00	1,00%	-21,25%	2,37%	08-ENE-2021	18-ENE-2021	376,00	10.796.485,97	18.866,29	563,14	3,73%	0,53	17,90	-25,33%	2,24%	0,00%	PFRUPOARG	
PFRUPOSURA	C	267.095,00	221	5.311,63	19.886,66	19.560,00	19.700,00	20.200,00	19.800,00	1,23%	-29,39%	2,45%	28-DIC-2020	5-ENE-2021	634,00	13.694.797,96	40.455,40	1.601,76	3,20%	0,49	12,36	-32,42%	2,31%	0,00%	PFRUPOSURA	
POPULAR	S	-	-	-	-	-	-	280,00	0,00%	-12,50%	0,09%	28-DIC-2020	5-ENE-2021	19,20	2.163.091,42	361,83	42,53	6,86%	0,77	6,58	-14,11%	0,00%	0,00%	0,00%	0,00%	POPULAR
PROMIGAS	C	24.125,00	15	193,51	8.021,32	7.900,00	8.000,00	8.070,00	8.070,00	2,15%	4,67%	1,48%	15-DIC-2020	22-DIC-2020	388,00	9.158.223,71	3.165,89	1.066,93	4,81%	2,55	7,56	0,88%	1,40%	0,00%	PROMIGAS	
TERPEL	C	39.146,00	29	331,56	8.469,94	8.450,00	8.360,00	8.500,00	8.500,00	0,59%	-17,48%	0,41%			655,70	1.542.108,29	11.741,14	1.311,40	7,71%	0,72	6,48	-15,00%	0,39%	0,00%	TERPEL	
VALSIMESA	S	-	-	-	-	-	-	5.000,00	0,00%	-7,06%	0,02%			141,10	161.172,98	8.356,41	655,00	2,82%	0,60	7,63	-7,06%	0,00%	1,28%	0,00%	VALSIMESA	