



## MOVIMIENTO ACCIONARIO NOVIEMBRE 16 DE 2021

Especies Canasta EQTY (1)	Modalidad	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. COLS(14)	Especies Canasta EQTY(1)		
BBVACOLSUBASTA (AUCTION)	-	-	-	-	-	-	-	-	315,00	0,00%	11,70%	0,09%			16,32	4.547.599,11	347,26	32,66	5,18%	0,91	9,64	2,94%	0,00%	5,51%	BBVACOL		
BCOLOMBIACONTINUO (OPEN)	82.534,00	223	2.579,13	31.249,35	32.160,00	31.040,00	31.940,00	31.100,00	-3,30%	18,12%	9,25%	28-DIC-2021	4-ENE-2022	260,00	29.980.638,06	26.666,25	939,84	0,84%	1,17	33,09	-11,09%	8,65%	0,00%	BOCOLOMBIA			
BOGOTACONTINUO (OPEN)	1.704,00	23	124,66	73.155,05	73.080,00	73.000,00	73.580,00	73.500,00	0,57%	5,76%	3,58%	25-NOV-2021	2-DIC-2021	3.336,00	24.349.120,79	62.053,61	6.674,28	4,54%	1,18	11,01	-2,78%	1,59%	0,00%	BOGOTA			
BVCCONTINUO (OPEN)	3.265,00	24	31,64	9.689,82	9.650,00	-	-	9.650,00	0,00%	-9,98%	0,26%			1.157,84	583.954,98	10.467,06	2.484,36	12,00%	0,92	3,88	-18,77%	0,35%	12,71%	BVC			
CELSIACONTINUO (OPEN)	80.042,00	56	338,50	4.228,98	4.250,00	4.200,00	4.250,00	4.240,00	-0,24%	-2,53%	2,61%	14-ENE-2022	21-ENE-2022	262,00	4.536.683,63	4.801,16	264,05	6,18%	0,88	16,06	-10,51%	2,23%	0,00%	CELSIA			
CEMARGOSCONTINUO (OPEN)	70.617,00	62	433,42	6.137,56	6.235,00	5.945,00	6.240,00	6.180,00	-0,88%	28,75%	3,53%			207,57	7.981.322,00	5.975,75	57,41	3,36%	1,03	107,65	0,00%	3,16%	0,00%	CEMARGOS			
CLHCONTINUO (OPEN)	20.700,00	6	70,10	3.386,62	3.420,00	3.380,00	3.419,00	3.380,00	-1,17%	5,00%	0,16%			0,00	1.954.580,80	7.981,28	-715,91	0,00%	0,42	-4,72	-27,03%	0,00%	9,26%	CLH			
CNECCONTINUO (OPEN)	17.441,00	20	184,61	10.584,92	10.540,00	10.550,00	10.600,00	10.560,00	0,19%	-0,85%	1,09%			608,83	1.895.678,40	3.965,15	-90,69	5,77%	2,66	-116,44	1,54%	1,65%	0,00%	CNEC			
CONCRETCONTINUO (OPEN)	493.185,00	35	134,26	272,23	276,10	270,00	275,00	270,00	-2,21%	-18,92%	0,11%			0,00	306.248,83	1.391,36	39,05	0,00%	0,19	6,91	-38,50%	0,00%	6,47%	CONCRET			
CORFICOLCFCONTINUO (OPEN)	140.870,00	121	4.046,14	28.722,53	28.900,00	28.500,00	28.970,00	28.840,00	-0,21%	5,76%	3,31%			2.042,00	9.756.009,40	29.031,68	5.106,98	7,08%	0,99	5,65	-10,99%	2,89%	0,00%	2,89%	CORFICOLCF		
CREDIFAMISUBASTA (AUCTION)	-	-	-	-	-	-	-	-	2.499,00	0,00%	89,73%	0,01%			124,90	90.117,03	1.741,12	277,55	5,00%	1,44	9,00	-0,04%	0,00%	0,68%	CREDIFAMI		
ECOPETROLCONTINUO (OPEN)	5.613.888,00	822	15.675,09	2.792,20	2.840,00	2.760,00	2.840,00	2.760,00	-2,82%	38,00%	9,99%			17,00	113.482.077,34	1.267,01	41,06	0,62%	2,18	67,22	22,94%	14,86%	0,00%	14,86%	ECOPETROL		
ELCONDORCONTINUO (OPEN)	8.100,00	1	6,97	860,00	864,00	860,00	860,00	860,00	-0,46%	-14,00%	0,14%	17-NOV-2021	24-NOV-2021	24,27	493.954,61	1.895,09	54,74	2,82%	0,45	15,71	-28,27%	0,00%	8,39%	8,39%	ELCONDOR		
ENKACONTINUO (OPEN)	-	-	-	-	-	-	-	-	24,50	0,00%	236,08%	0,09%			0,00	288.456,24	35,13	3,37	0,00%	0,70	7,27	108,51%	0,00%	5,33%	ENKA		
ETBCONTINUO (OPEN)	77.189,00	25	15,04	194,89	197,90	-	-	197,90	0,00%	-1,05%	0,08%			0,00	702.654,52	557,94	-11,15	0,00%	0,35	-17,75	-8,80%	0,08%	4,71%	ETB			
EXITOCONTINUO (OPEN)	20.845,00	17	240,94	11.558,83	11.600,00	11.450,00	11.650,00	11.500,00	-0,86%	4,55%	0,15%			387,00	5.147.449,63	13.860,15	515,80	3,37%	0,83	22,30	-17,21%	0,00%	8,64%	8,64%	EXITO		
FABRICATOSUBASTA (AUCTION)	1.256.984,00	3	10,01	7,96	8,10	7,96	7,96	7,96	-1,73%	66,18%	0,05%			0,00	73.246,71	46,97	-8,95	0,00%	0,17	-0,89	71,18%	0,00%	3,24%	3,24%	FABRICATO		
GEBCONTINUO (OPEN)	1.113.703,00	88	2.882,70	2.588,39	2.661,00	2.570,00	2.655,00	2.583,00	-2,93%	5,43%	9,20%	24-DIC-2021	31-DIC-2021	273,00	23.714.980,23	1.551,40	273,87	10,57%	1,66	9,43	-2,53%	7,76%	0,00%	7,76%	GEB		
GRUBOLIVARCONTINUO (OPEN)	203,00	15	13,94	68.692,61	68.950,00	-	-	68.950,00	0,00%	12,11%	1,32%	09-DIC-2021	16-DIC-2021	1.529,00	5.449.618,87	140.613,16	5.638,55	2,22%	0,49	12,23	2,91%	1,19%	0,00%	1,19%	0,00%	GRUBOLIVAR	
GRUPOARGOSCONTINUO (OPEN)	48.604,00	56	562,45	11.572,05	11.600,00	11.480,00	11.670,00	11.600,00	0,00%	1,22%	4,25%			382,00	9.280.816,21	18.423,09	-68,97	3,29%	0,63	-168,19	-16,55%	3,68%	0,00%	3,68%	GRUPOARGOS		
GRUPOAVALCONTINUO (OPEN)	29.213,00	7	31,54	1.079,75	1.110,00	1.081,00	1.095,00	1.081,00	-2,61%	16,25%	0,63%	25-NOV-2021	2-DIC-2021	54,00	24.042.880,63	947,92	107,67	5,00%	1,14	10,04	-6,41%	0,00%	0,00%	0,00%	GRUPOAVAL		
GRUPOSURACONTINUO (OPEN)	159.288,00	322	3.430,05	21.533,65	21.550,00	21.370,00	21.900,00	21.550,00	0,00%	-0,83%	6,04%	28-DIC-2021	4-ENE-2022	603,40	12.197.148,28	41.429,39	996,55	2,80%	0,52	21,62	-14,75%	5,51%	0,00%	5,51%	0,00%	GRUPOSURA	
ISACONTINUO (OPEN)	237.602,00	207	5.264,96	22.158,74	22.210,00	22.050,00	22.390,00	22.050,00	-0,72%	-2,09%	10,25%	07-DIC-2021	15-DIC-2021	1.303,00	24.424.297,56	11.916,97	1.862,41	5,91%	1,85	11,84	-14,20%	10,66%	0,00%	10,66%	0,00%	ISA	
MINEROSCONTINUO (OPEN)	236.565,00	108	909,14	3.843,07	3.741,00	3.760,00	3.890,00	3.820,00	2,11%	-0,13%	0,53%	04-ENE-2022	12-ENE-2022	258,36	999.645,88	4.151,79	894,40	6,76%	0,92	4,27	-8,33%	0,38%	0,00%	0,38%	0,00%	MINEROS	
NUTRESACONTINUO (OPEN)	-	-	-	-	-	-	-	-	21.740,00	0,00%	1,07%	6,58%	09-DIC-2021	16-DIC-2021	702,00	9.985.722,35	18.088,18	1.267,57	3,23%	1,20	17,15	-9,42%	4,91%	0,00%	4,91%	0,00%	NUTRESA
OCCIDENTESUBASTA (AUCTION)	-	-	-	-	-	-	-	-	27.500,00	0,00%	-19,12%	0,50%	25-NOV-2021	2-DIC-2021	1.233,96	4.287.243,10	29.322,38	2.056,63	4,49%	0,94	13,37	-19,12%	0,00%	0,00%	0,00%	OCCIDENTE	
PFAVALCONTINUO (OPEN)	7.755.113,00	490	8.415,18	1.085,11	1.107,00	1.075,00	1.106,00	1.075,00	-2,89%	15,72%	4,84%	25-NOV-2021	2-DIC-2021	54,00	24.042.880,63	947,92	107,67	5,02%	1,13	9,98	-9,97%	4,61%	0,00%	4,61%	0,00%	PFAVAL	
PFBUCOLOMCONTINUO (OPEN)	394.898,00	666	12.426,97	31.468,82	32.100,00	31.220,00	31.940,00	31.250,00	-2,65%	17,39%	9,73%	28-DIC-2021	4-ENE-2022	260,00	29.980.638,06	26.666,25	939,84	0,83%	1,17	33,25	-10,97%	15,42%	0,00%	15,42%	0,00%	PFBUCOLOM	
PFCEMARGOSCONTINUO (OPEN)	7.466,00	16	31,10	4.165,75	4.200,00	4.130,00	4.205,00	4.130,00	-1,67%	3,53%	1,07%			127,60	7.981.322,00	5.975,75	57,41	3,09%	0,69	71,94	-8,22%	0,94%	0,00%	0,94%	0,00%	PFCEMARGOS	
PFCORFICOLCONTINUO (OPEN)	5.632,00	9	133,34	23.675,12	23.800,00	23.490,00	23.720,00	23.700,00	-0,42%	7,73%	0,33%			2.042,00	9.756.009,40	29.031,68	5.106,98	8,62%	0,82	4,64	-9,51%	0,37%	15,33%	15,33%	0,00%	PFCORFICOL	
PFDVAVNDACONTINUO (OPEN)	117.638,00	41	3.763,13	31.989,04	32.050,00	31.400,00	32.100,00	31.400,00	-2,03%	15,02%	3,50%			311,03	3.390.995,40	25.141,93	495,51	0,99%	1,25	63,37	-13,74%	3,52%	0,00%	3,52%	0,00%	PFDVAVNDA	
PFGUPOARGCONTINUO (OPEN)	12.512,00	21	106,70	8.527,61	8.640,00	8.460,00	8.640,00	8.470,00	-1,97%	-7,93%	2,15%			382,00	9.280.816,21	18.423,09	-68,97	4,51%	0,46	-122,81	-19,33%	1,96%	0,00%	1,96%	0,00%	PFGUPOARG	
PFGUPOSURACONTINUO (OPEN)	13.115,00	41	242,71	18.506,05	18.440,00	18.220,00	18.600,00	18.500,00	0,33%	8,82%	2,52%	28-DIC-2021	4-ENE-2022	603,40	12.197.148,28	41.429,39	996,55	3,26%	0,45	18,56	-15,91%	2,28%	0,00%	2,28%	0,00%	PFGUPOSURA	
PVILLASSUBASTA (AUCTION)	-	-	-	-	-	-	-	-	3.655,00	0,00%	-18,78%	0,00%	25-NOV-2021	2-DIC-2021	285,36	1.075.678,78	7.435,64	568,65	7,81%	0,49	6,43	-18,78%	0,00%	0,00%	0,00%	PVILLAS	
PROMIGASCONTINUO (OPEN)	6.593,00	7	48,15	7.303,38	7.215,00	7.300,00	7.300,00	7.300,00	1,18%	-1,22%	1,57%	16-NOV-2021	23-NOV-2021	462,00	8.284.390,71	3.795,43	1.002,33	6,33%	1,92	7,28	-13,10%	0,99%	0,00%	0,99%	0,00%	PROMIGAS	
PROTECCIONSUBASTA (AUCTION)	-	-	-	-	-	-	-	-	120.000,00	0,00%	-2,83%	0,04%			1.976,00	3.048.893,52	78.737,21	11.468,86	1,65%	1,52	10,46	-2,83%	0,00%	0,00%	0,00%	PROTECCION	
TERPELCONTINUO (OPEN)	12.487,00	29	107,86	8.637,47	8.650,00	8.600,00	8.780,00	8.610,00	-0,46%	7,89%	0,41%			0,00	1.562.064,99	11.014,90	-219,03	0,00%	0,78	-39,31	0,12%	0,34%	17,67%	17,67%	0,00%	TERPEL	
TITANSUBASTA (AUCTION)	-	-	-	-	-	-	-	-	17.000,00	0,00%	-5,56%	0,00%			0,00	23.773,85	51.501,73	301,92	0,00%	0,33	56,31	0,00%	0,00%	0,13%	0,13%	TITAN	
VALSIMESASUBASTA (AUCTION)	-	-	-	-	-	-	-	-	5.000,00	0,00%	4,17%	0,02%			0,00	138.641,06	8.716,18	-428,64	0,00%	0,57	-11,66	0,00%	0,00%	1,21%	1,21%	VALSIMESA	
VILLASSUBASTA (AUCTION)	-	-	-	-	-	-	-	-	4.790,00	0,00%	6,44%	0,01%	25														