



MOVIMIENTO ACCIONARIO JULIO 15 DE 2022

Especies Canasta EQTY (1)	Modalidad (2)	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) NÚCIA	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. COLSCL(14)	Especies Canasta EQTY(1)		
BBVACOL	C	10,000.0	1	3.05	305.00	315.00	-	-	315.00	0.00%	8.25%	0.12%	07-OCT-2022	14-OCT-2022	31.00	4,548,913.66	395.28	62.22	9.84%	0.80	5.06	-1.56%	0.00%	4.86%	BBVACOL		
BCOLOMBIA	C	112,730.00	204	3,667.22	32,530.99	33,000.00	31,910.00	33,380.00	33,380.00	1.15%	19.21%	10.27%	27-SEP-2022	4-OCT-2022	3,120.00	30,582,132.72	33,028.23	4,314.40	9.35%	1.01	7.74	-3.80%	10.75%	0.00%	BCOLOMBIA		
BHI	C	249,068.00	21	69.96	280.87	287.50	280.00	284.00	280.00	-2.61%	-	-	-	-	-	12,101,651.11	290.95	0.00	0.00%	0.96	0.00	0.00%	-	-	BHI		
BOGOTA	C	20,277.00	53	850.28	41,933.30	43,480.00	40,010.00	42,540.00	40,000.00	-6.62%	-43.05%	2.62%	-	-	3,336.00	14,423,193.36	74,596.09	13,238.19	8.22%	0.54	3.07	-42.77%	1.19%	0.00%	BOGOTA		
BVC	C	3,001.00	24	26.33	8,773.69	8,610.00	8,750.00	8,750.00	8,750.00	1.63%	-21.52%	0.31%	-	-	587.00	529,492.85	9,953.90	652.35	6.71%	0.88	13.41	-11.39%	0.37%	12.17%	BVC		
CELSIA	C	24,769.00	74	93.13	3,760.09	3,700.00	3,720.00	3,765.00	3,720.00	0.54%	-10.36%	3.02%	13-OCT-2022	21-OCT-2022	309.00	3,980,297.90	5,033.08	319.49	8.31%	0.74	11.64	-11.09%	2.26%	0.00%	CELSIA		
CEMARGOS	C	221,397.00	72	891.89	4,028.46	4,000.00	4,000.00	4,160.00	4,160.00	4.00%	-25.71%	3.18%	11-OCT-2022	19-OCT-2022	281.20	5,497,831.11	6,908.67	312.45	6.76%	0.60	13.31	-31.91%	2.46%	0.00%	CEMARGOS		
CLH	C	74.00	4	0.21	2,798.78	2,860.00	-	-	2,860.00	0.00%	-18.29%	0.18%	-	-	0.00	1,653,876.06	8,646.30	-207.93	0.00%	0.33	-13.75	0.00%	7.04%	CLH			
CNEC	C	57,835.00	21	440.91	7,623.50	7,540.00	7,560.00	7,700.00	7,670.00	1.72%	-23.38%	1.05%	-	-	634.84	1,351,200.89	4,183.73	342.98	8.28%	1.83	22.36	-24.13%	1.37%	0.00%	CNEC		
CONCONCRET	C	699,288.00	32	183.84	262.89	262.00	260.00	269.00	260.00	-0.76%	-31.94%	0.14%	-	-	2.00	294,906.28	1,467.76	63.38	0.00%	0.18	4.10	-10.34%	0.00%	5.49%	CONCONCRET		
CORFICOLCF	C	125,233.00	111	2,381.42	19,015.93	19,150.00	18,800.00	19,630.00	18,800.00	-1.83%	-37.52%	2.98%	-	-	2,260.00	6,808,487.76	30,155.41	5,023.94	12.02%	0.62	3.74	-34.27%	2.31%	0.00%	CORFICOLCF		
ECOPETROL	C	5,832,165.00	1,138	12,291.28	2,107.50	2,130.00	2,085.00	2,150.00	2,098.00	-1.50%	-18.37%	8.06%	-	-	448.00	86,262,825.46	1,744.62	406.03	21.35%	1.20	5.17	-22.01%	13.08%	0.00%	ECOPETROL		
ELCONDOR	C	1,461,426.00	39	1,264.50	865.25	810.00	810.00	890.00	860.00	6.17%	-6.52%	0.19%	-	-	24.27	493,954.61	1,841.85	15.45	2.82%	0.47	55.66	6.17%	0.00%	7.38%	ELCONDOR		
ENKA	C	14,848.00	5	0.31	20.93	20.10	-	-	20.10	0.00%	43.57%	0.09%	-	-	0.35	236,651.86	39.35	6.30	1.74%	0.51	3.19	-1.57%	0.00%	3.76%	ENKA		
ETB	C	20,377.00	9	3.06	149.93	159.00	-	-	159.00	0.00%	-20.50%	0.08%	-	-	0.00	564,537.99	605.59	47.65	0.00%	0.26	3.34	-16.32%	0.07%	3.33%	ETB		
EXITO	C	18,661.00	43	187.90	10,069.17	10,300.00	10,000.00	10,500.00	10,500.00	1.94%	-14.77%	0.18%	-	-	531.00	4,699,845.32	15,373.85	1,060.49	5.06%	0.68	9.90	-8.62%	0.00%	6.94%	EXITO		
FABRICATO	S	800,000.00	1	5.16	6.45	6.45	-	-	6.45	0.00%	43.33%	0.06%	-	-	0.00	59,351.92	50.17	1.79	0.00%	0.13	3.60	-19.38%	0.00%	2.26%	FABRICATO		
GEB	C	335,852.00	64	643.22	1,915.18	1,930.00	1,900.00	1,935.00	1,900.00	-1.55%	-24.77%	8.29%	15-DIC-2022	22-DIC-2022	192.00	17,444,236.33	1,645.75	275.11	10.11%	1.15	6.91	-24.00%	6.61%	0.00%	GEB		
GRUBOLIVAR	C	776.00	13	50.46	65,019.86	65,000.00	65,000.00	65,000.00	65,000.00	0.00%	-7.14%	1.66%	09-AGO-2022	17-AGO-2022	2,136.00	16,795,212.81	154,177.84	12,222.11	3.29%	0.42	5.32	-15.31%	1.30%	0.00%	GRUBOLIVAR		
GRUPOARGOS	C	100,097.00	68	1,302.36	13,011.02	12,700.00	12,500.00	13,200.00	13,200.00	3.94%	25.48%	4.48%	29-SEP-2022	6-OCT-2022	500.00	10,205,859.86	386,658.54	37,996.54	3.79%	0.67	34.14	-25.88%	4.94%	0.00%	GRUPOARGOS		
GRUPOPAVAL	C	33,208.00	16	23.75	715.32	737.00	712.90	715.40	712.90	-3.27%	-31.12%	0.55%	-	-	54.00	16,987,772.06	1,053.60	157.21	7.57%	0.68	4.53	-32.36%	0.00%	0.00%	GRUPOPAVAL		
GRUPOSURA	C	10,555.00	20	441.69	41,846.42	41,400.00	41,400.00	41,900.00	41,900.00	1.21%	115.53%	4.89%	27-SEP-2022	4-OCT-2022	784.00	21,366,979.00	42,723.98	704.95	1.87%	0.98	59.44	39.67%	4.96%	0.00%	4.96%	GRUPOSURA	
ISA	C	119,403.00	182	2,577.68	21,169.32	21,200.00	19,600.00	21,490.00	21,490.00	1.37%	-6.57%	12.14%	15-JUL-2022	25-JUL-2022	749.00	23,803,997.94	12,990.81	1,497.69	3.49%	1.65	14.35	-4.06%	12.03%	0.00%	ISA		
MINEROS	C	59,826.00	23	134.88	2,254.55	2,285.00	2,230.00	2,265.00	2,230.00	-2.41%	-44.60%	0.45%	15-JUL-2022	25-JUL-2022	280.56	612,057.35	5,356.77	588.04	12.58%	0.42	3.79	-38.65%	0.34%	0.00%	MINEROS		
NUTRESA	C	15,554.00	31	639.25	41,098.94	42,500.00	39,510.00	42,480.00	42,480.00	-0.05%	93.44%	7.19%	09-AGO-2022	17-AGO-2022	948.00	19,445,469.32	19,949.89	1,496.03	2.23%	2.13	28.40	48.32%	4.93%	0.00%	NUTRESA		
OCCIDENTE	S	-	-	-	-	-	-	24,000.00	0.00%	-29.20%	0.56%	26-JUL-2022	2-AGO-2022	962.16	3,741,593.26	29,955.91	3,156.35	4.01%	0.80	7.60	-12.73%	0.00%	15.62%	-	-	OCCIDENTE	
PAZRIO	S	-	-	-	-	-	-	8.50	0.00%	6.65%	0.01%	26-SEP-2022	3-OCT-2022	1.61	211,400.50	45.43	4.75	18.94%	0.19	1.79	-39.24%	0.00%	0.45%	-	-	PAZRIO	
PFAVAL	C	1,747,877.00	91	1,292.11	739.25	740.00	721.00	742.00	721.00	-2.57%	-33.24%	4.24%	-	-	54.00	16,987,772.06	1,053.60	157.21	7.49%	0.68	4.59	-31.92%	3.58%	0.00%	PFAVAL		
PFBVACOL	S	-	-	-	-	-	-	-	350.00	0.00%	-9.09%	0.01%	07-OCT-2022	14-OCT-2022	31.00	4,548,913.66	395.28	62.22	8.86%	0.89	5.63	-9.09%	0.00%	0.00%	PFBVACOL		
PFCOLOM	C	781,179.00	1,255	23,311.07	29,840.89	29,850.00	29,350.00	30,040.00	30,010.00	0.54%	4.20%	9.83%	27-SEP-2022	4-OCT-2022	3,120.00	30,582,132.72	33,028.23	4,314.40	10.40%	0.91	6.96	-6.22%	17.15%	0.00%	PFCOLOM		
PFCEMARGOS	C	120,214.00	39	367.96	3,060.87	3,010.00	3,005.00	3,070.00	3,005.00	-0.17%	-22.95%	1.03%	11-OCT-2022	19-OCT-2022	281.20	5,497,831.11	6,908.67	312.45	9.36%	0.43	9.62	-27.76%	0.79%	0.00%	PFCEMARGOS		
PFCORFICOL	C	52,574.00	58	809.42	15,395.88	15,800.00	15,200.00	15,510.00	15,400.00	-2.53%	-33.04%	4.29%	-	-	5,023.94	6,808,487.76	30,155.41	5,023.94	14.68%	0.51	3.07	-33.62%	0.28%	11.23%	PFCORFICOL		
PFDVAVNDA	C	107,486.00	99	3,119.07	29,018.41	29,800.00	28,460.00	29,000.00	29,000.00	-2.68%	-25.56%	4.23%	08-SEP-2022	15-SEP-2022	1,270.00	13,131,811.04	28,371.66	2,604.09	3.70%	1.02	11.14	-8.81%	3.76%	0.00%	PFDVAVNDA		
PFGRUPOARG	C	13,252.00	26	94.45	7,127.22	7,100.00	7,095.00	7,200.00	7,200.00	1.41%	-13.25%	2.43%	29-SEP-2022	6-OCT-2022	500.00	10,205,859.86	19,678.54	386.68	6.94%	0.37	18.62	-22.58%	1.93%	0.00%	PFGRUPOARG		
PFGRUPOSURA	C	20,378.00	67	329.22	16,155.79	15,820.00	15,910.00	16,400.00	16,100.00	1.77%	-5.90%	2.92%	27-SEP-2022	4-OCT-2022	784.00	21,366,979.00	42,723.98	704.95	4.87%	0.38	22.84	-27.64%	2.30%	0.00%	PFGRUPOSURA		
PVILLAS	S	-	-	-	-	-	-	-	4,500.00	0.00%	0.00%	0.00%	26-JUL-2022	2-AGO-2022	390.00	455,334.97	7,427.22	719.03	8.67%	0.61	6.26	23.12%	0.00%	0.00%	PVILLAS		
POPULAR	S	-	-	-	-	-	-	-	261.00	0.00%	-6.79%	0.12%	26-JUL-2022	2-AGO-2022	18.96	2,016,310.22	396.54	43.18	7.26%	0.66	6.04	-12.94%	0.00%	4.90%	-	-	POPULAR
PROMIGAS	C	202,042.00	32	1,114.38	5,515.57	5,780.00	5,500.00	5,740.00	5,500.00	-4.84%	-18.28%	1.57%	16-AGO-2022	23-AGO-2022	516.00	6,241,664.24	4,392.50	1,012.51	9.38%	1.25	5.43	-22.54%	0.87%	0.00%	PROMIGAS		
TERPEL	C	6,640.00	30	54.38	8,190.28	8,200.00	8,185.00	8,200.00	8,185.00	-0.18%	14.32%	0.52%	-	-	1,140.66	1,484,959.57	14,193.10	2,070.95	13.94%	0.58	3.95	-20.84%	0.38%	13.92%	TERPEL		
VALSIMESA	S	-	-	-	-	-	-	-	3,310.00	0.00%	-26.44%	0.02%	-	-	0.00	96,016.29	8,180.51	-157.25	0.00%	0.40	-21.05	-33.80%	0.00%	0.00%	VALSIMESA		
VILLAS	S	-	-	-	-	-																					