

**Shaun Noe** | June 1, 2022

# Ecopetrol S.A. (EC) recent activity suggests a positive outlook with the last week's performance of 15.52%



COMPANY NEWS

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A new trading day began on May 31, 2022, with **Ecopetrol S.A.** (NYSE: EC) stock priced at \$16.78, up 10.39% from the previous day of trading. During the day, the shares moved up to \$17.555 and dropped to \$16.57 before settling in for the closing price of \$15.31. EC's price has ranged from \$11.76 to \$19.81 over the past 52 weeks.

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It was noted that within the last five years, the titan of the Energy sector saw sales topped by 14.00%. Meanwhile, its annual earnings per share averaged 889.00%. With a float of \$221.63 million, this company's outstanding shares have now reached \$2.06 billion.

The extent of productivity of a business whose workforce counts for 9150 workers is very important to gauge. In terms of profitability, gross margin is +29.05, operating margin of +21.99, and the pretax margin is +31.97.

## Ecopetrol S.A. (EC) Insider and Institutional Ownership

As we move forward, let's examine how large-scale investors are investing in this stock of the Oil & Gas Integrated Industry. The insider ownership of **Ecopetrol S.A.** is 1.00%, while institutional ownership is 1.60%.

## Ecopetrol S.A. (EC) Latest Financial update

In its latest quarterly report, released on 12/30/2021, the company reported earnings of \$0.76 per share, which was \$0.1 higher than the consensus estimate of \$0.26. In terms of return on equity, this company recorded -19.55% in contrast with 50.0% return on Investment (trailing twelve months). This company achieved a net margin of +20.64 while generating a return on equity of 26.96. Wall Street market experts anticipate that the next fiscal year will bring earnings of 0.9 per share during the current fiscal year.

According to the Wall Street analysts, stocks earnings will be around 889.00% per share during the next fiscal

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year. For the long-term projections, market analysts anticipate that the company's EPS will plunge by -13.00% during the next five years compared to 60.50% growth over the previous five years of trading.

### **Ecopetrol S.A. (NYSE: EC) Trading Performance Indicators**

Here are Ecopetrol S.A.'s current performance indicators. According to the last quarter's results, the stock had a quick ratio of 1.10. In addition, a publicly-traded company's price to sales ratio for the trailing twelve months stands at 1.25. Likewise, its price to free cash flow for the trailing twelve months is 9.35.

For the trailing twelve months, Company's Diluted EPS (Earnings per Share) is 2.51, a number that is poised to hit 1.00 in the next quarter and is forecasted to reach 2.71 in one year's time.

### **Technical Analysis of Ecopetrol S.A. (EC)**

The latest stats from [Ecopetrol S.A., EC] show that its last 5-days average volume of 1.75 million was superior to 1.25 million than last year's volume. As of the previous 9 days, the stock's Stochastic %D was 84.00%. Additionally, its Average True Range was 0.68.

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During the past 100 days, Ecopetrol S.A.'s (EC) raw stochastic average was set at 57.95%, which indicates a significant decrease from 82.51% during the past two weeks. Based on volatility metrics of the stock, it showed a historical volatility of 58.27% in the past 14 days, which was higher than the 41.89% volatility it showed in the past 100 days.

At the time of writing, stock's 50-day Moving Average is \$17.06, while its 200-day Moving Average is \$15.12. Now, the first resistance to watch is \$17.45. This is followed by the second major resistance level at \$17.99. The third major resistance level sits at \$18.43. If the price goes on to break the first support level at \$16.46, it is likely to go to the next support level at \$16.02. The third support level lies at \$15.48 if the price breaches the second support level.

### **Ecopetrol S.A. (NYSE: EC) Key Stats**

With a market capitalization of 34.06 billion, the company has a total of 2,055,830K Shares Outstanding. Currently, annual sales are 119,446 M while annual income is 20,344 M. The company's previous quarter sales were 9,742 M while its latest quarter income was 1,972 M.

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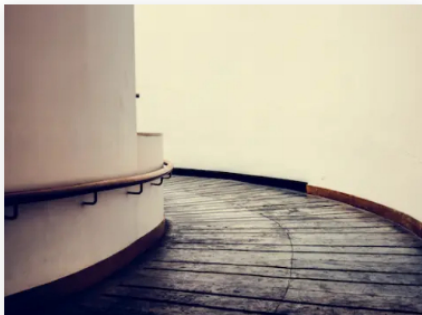
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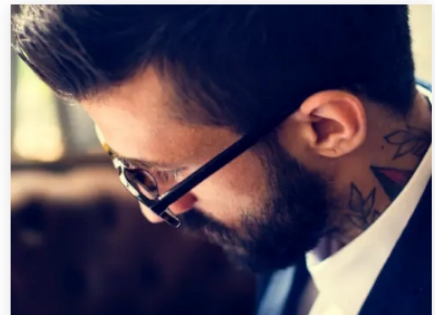
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