



MOVIMIENTO ACCIONARIO NOVIEMBRE 10 DE 2023

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. COLSC(14)	Especies Canasta EQTY(1)
BBVACOL	S	9.019,00	1	2,15	238,00	238,00	-	-	238,00	0,00%	-32,77%	0,12%			32,44	3.532.321,55	463,22	29,33	13,63%	0,51	8,11	-32,00%	0,00%	4,20%	BBVACOL
BCOLOMBIA	C	51.282,00	68	1.574,53	30.703,29	30.800,00	30.360,00	30.880,00	30.700,00	-0,32%	-22,67%	10,42%	26-DIC-2023	3-ENE-2024	3.536,00	27.981.830,24	37.546,54	7.140,30	11,52%	0,82	4,30	-27,76%	11,68%	0,00%	BCOLOMBIA
BHI	C	45.614,00	13	9,33	204,51	205,00	-	-	205,00	0,00%	5,13%	1,30%	24-NOV-2023	1-DIC-2023	0,01	8.860.137,42	355,53	48,26	0,00%	0,58	4,25	0,00%	0,00%	0,00%	BHI
BMC	S	-	-	-	-	-	-	-	1.660,00	0,00%	3,11%	0,04%			327,10	98.270,39	1.543,36	443,10	19,70%	1,08	3,75	3,11%	0,00%	1,36%	BMC
BOGOTA	C	2.169,00	26	53,64	24.732,44	24.600,00	24.640,00	24.780,00	24.780,00	0,73%	-17,37%	2,08%	27-NOV-2023	4-DIC-2023	3.132,00	8.803.121,47	41.744,29	1.894,21	12,64%	0,59	13,08	-33,03%	0,79%	0,00%	BOGOTA
BVC	S	-	-	-	-	-	-	-	9.500,00	0,00%	23,14%	0,39%			873,00	574.877,96	9.603,04	720,04	9,19%	0,99	13,19	36,01%	0,47%	14,01%	BVC
CELSIA	C	86.449,00	49	208,60	2.412,94	2.410,00	2.380,00	2.450,00	2.450,00	1,66%	-16,92%	2,38%	12-ENE-2024	19-ENE-2024	283,00	2.621.432,76	4.913,65	173,31	11,55%	0,50	14,14	-11,87%	1,76%	0,00%	CELSIA
CEMARGOS	C	321.402,00	88	1.611,70	5.014,58	4.945,00	4.935,00	5.070,00	5.040,00	1,92%	50,45%	4,22%	28-NOV-2023	5-DIC-2023	92,77	6.662.785,01	6.966,69	213,17	1,84%	0,72	23,64	40,00%	3,52%	0,00%	CEMARGOS
CNEC	C	25.335,00	45	483,94	19.101,67	20.180,00	18.800,00	19.560,00	19.500,00	-3,37%	-51,19%	0,47%			3.549,92	665.173,43	41.231,16	25.574,73	18,20%	0,47	0,76	-46,54%	0,60%	0,00%	CNEC
CONCRET	C	157.411,00	8	37,62	239,02	240,00	239,00	240,00	239,00	-0,42%	-0,42%	0,16%			0,00	271.086,93	1.289,56	-2,76	0,00%	0,19	-86,59	-0,42%	0,00%	5,74%	CONCRET
CORFICOLCF	C	8.331,00	19	103,86	12.466,97	12.800,00	12.320,00	12.600,00	12.520,00	-2,19%	-24,12%	2,42%	28-NOV-2023	5-DIC-2023	1.368,00	4.548.472,98	32.050,91	3.076,33	10,93%	0,39	4,07	-16,53%	1,94%	0,00%	CORFICOLCF
ECOPETROL	C	2.714.615,00	501	6.376,89	2.349,09	2.350,00	2.320,00	2.365,00	2.350,00	0,00%	-9,58%	9,44%	15-DIC-2023	22-DIC-2023	593,00	96.624.232,52	1.819,99	635,06	25,23%	1,29	3,70	-2,89%	17,30%	0,00%	ECOPETROL
ELCONDOR	S	-	-	-	-	-	-	-	590,00	0,00%	-64,46%	0,07%			0,00	338.875,83	1.587,72	-229,61	0,00%	0,37	-2,57	-61,44%	0,00%	0,00%	ELCONDOR
ENKA	S	1.000,00	1	0,02	18,00	18,20	-	-	18,20	0,00%	-41,29%	0,11%			0,40	214.281,78	42,76	1,37	2,20%	0,43	13,28	-28,06%	0,00%	3,89%	ENKA
ETB	S	-	-	-	-	-	-	-	78,70	0,00%	-27,73%	0,07%			0,00	279.428,55	604,00	-6,98	0,00%	0,13	-11,28	-27,13%	0,03%	2,34%	ETB
EXITO	C	-	-	-	-	-	-	-	3.518,00	0,00%	-3,17%	0,38%			167,50	4.565.886,81	5.168,59	8,63	4,76%	0,68	407,65	3,47%	0,00%	13,50%	EXITO
FABRICATO	S	-	-	-	-	-	-	-	4,53	0,00%	-29,77%	0,05%			0,00	41.684,37	43,23	-5,86	0,00%	0,10	-0,77	-33,38%	0,00%	1,82%	FABRICATO
GEB	C	52.475,00	28	90,59	1.726,30	1.735,00	1.720,00	1.735,00	1.730,00	-0,29%	-0,86%	9,67%	06-DIC-2023	14-DIC-2023	218,00	15.883.436,24	2.036,54	332,59	12,60%	0,85	5,20	2,79%	7,11%	0,00%	GEB
GRUBOLIVAR	C	655,00	6	32,64	49.828,00	50.880,00	49.500,00	50.000,00	49.500,00	-2,71%	-17,50%	1,56%	11-DIC-2023	18-DIC-2023	2.484,00	3.915.120,28	167.792,31	7.778,31	5,02%	0,30	6,36	-18,85%	1,17%	0,00%	GRUBOLIVAR
GRUPOARGOS	C	633.523,00	84	5.910,80	9.330,04	9.280,00	9.200,00	9.370,00	9.200,00	-0,86%	-9,54%	5,12%	04-ENE-2024	12-ENE-2024	575,00	7.481.149,11	20.818,48	915,47	6,25%	0,44	10,05	-3,06%	4,06%	0,00%	GRUPOARGOS
GRUPOAVAL	C	132.850,00	41	60,93	458,62	443,00	444,00	481,00	444,00	0,23%	-15,43%	0,43%	27-NOV-2023	4-DIC-2023	43,20	10.564.727,87	714,52	29,09	9,73%	0,62	15,26	-16,23%	0,00%	15,62%	GRUPOAVAL
GRUPOSURA	C	16.852,00	47	546,34	32.419,64	32.200,00	31.200,00	33.000,00	32.960,00	-2,36%	-20,27%	2,82%	26-DIC-2023	3-ENE-2024	1.280,00	16.744.463,23	46.911,94	2.091,66	3,88%	0,70	15,76	-21,52%	2,30%	0,00%	GRUPOSURA
ISA	C	197.106,00	163	2.969,32	15.064,59	15.380,00	14.940,00	15.400,00	14.940,00	-2,86%	-19,63%	10,29%	14-DIC-2023	21-DIC-2023	1.742,00	16.548.707,74	15.352,87	2.357,93	11,66%	0,97	6,34	-28,86%	9,88%	0,00%	ISA
MINEROS	C	64.373,00	42	111,80	1.736,80	1.750,00	1.715,00	1.760,00	1.760,00	0,57%	2,92%	0,44%	19-ENE-2024	26-ENE-2024	321,47	527.537,83	5.000,15	209,35	18,27%	0,35	8,41	-4,86%	0,20%	15,67%	MINEROS
NUTRESA	C	3.087,00	18	148,43	48.081,15	48.680,00	48.020,00	48.300,00	48.300,00	-0,78%	-7,01%	9,55%	11-DIC-2023	18-DIC-2023	1.350,36	22.109.608,47	21.809,15	1.875,64	2,80%	2,21	25,75	8,54%	6,60%	0,00%	NUTRESA
OCCIDENTE	S	-	-	-	-	-	-	-	12.000,00	0,00%	-50,00%	0,30%	27-NOV-2023	4-DIC-2023	1.612,08	1.870.796,63	31.406,32	3.029,53	13,43%	0,38	3,96	-50,00%	0,00%	10,74%	OCCIDENTE
PAZRIO	S	-	-	-	-	-	-	-	7,00	0,00%	-6,67%	0,01%			0,00	174.094,53	41,04	0,79	0,00%	0,17	8,86	-6,67%	0,00%	0,34%	PAZRIO
PFAVAL	C	373.168,00	27	167,75	449,52	450,00	447,00	453,00	447,00	-0,67%	-20,18%	3,23%	27-NOV-2023	4-DIC-2023	43,20	10.564.727,87	714,52	29,09	9,66%	0,63	15,37	-21,58%	3,02%	0,00%	PFAVAL
PFBLOM	C	182.404,00	382	4.974,20	27.270,25	27.020,00	27.100,00	27.340,00	27.280,00	0,96%	-14,96%	10,29%	26-DIC-2023	3-ENE-2024	3.536,00	27.981.830,24	37.546,54	7.140,30	12,96%	0,73	3,82	-18,69%	18,41%	0,00%	PFBLOM
PFCEMARGOS	C	93.980,00	85	343,85	3.658,76	3.540,00	3.600,00	3.705,00	3.650,00	3,11%	44,84%	1,55%	28-NOV-2023	5-DIC-2023	92,77	6.662.785,01	6.966,69	213,17	2,54%	0,52	17,12	43,70%	1,14%	0,00%	PFCEMARGOS
PFCEMARGOS	C	93.980,00	85	343,85	3.658,76	3.540,00	3.600,00	3.705,00	3.650,00	3,11%	44,84%	1,55%	28-NOV-2023	5-DIC-2023	92,77	6.662.785,01	6.966,69	213,17	2,54%	0,52	17,12	43,70%	1,14%	0,00%	PFCEMARGOS
PFCEMARGOS	C	93.980,00	85	343,85	3.658,76	3.540,00	3.600,00	3.705,00	3.650,00	3,11%	44,84%	1,55%	28-NOV-2023	5-DIC-2023	92,77	6.662.785,01	6.966,69	213,17	2,54%	0,52	17,12	43,70%	1,14%	0,00%	PFCEMARGOS
PFCEMARGOS	C	93.980,00	85	343,85	3.658,76	3.540,00	3.600,00	3.705,00	3.650,00	3,11%	44,84%	1,55%	28-NOV-2023	5-DIC-2023	92,77	6.662.785,01	6.966,69	213,17	2,54%	0,52	17,12	43,70%	1,14%	0,00%	PFCEMARGOS
PFCEMARGOS	C	93.980,00	85	343,85	3.658,76	3.540,00	3.600,00	3.705,00	3.650,00	3,11%	44,84%	1,55%	28-NOV-2023	5-DIC-2023	92,77	6.662.785,01	6.966,69	213,17	2,54%	0,52	17,12	43,70%	1,14%	0,00%	PFCEMARGOS
PFCEMARGOS	C	93.980,00	85	343,85	3.658,76	3.540,00	3.600,00	3.705,00	3.650,00	3,11%	44,84%	1,55%	28-NOV-2023	5-DIC-2023	92,77	6.662.785,01	6.966,69	213,17	2,54%	0,52	17,12	43,70%	1,14%	0,00%	PFCEMARGOS
PFCEMARGOS	C	93.980,00	85	343,85	3.658,76	3.540,00	3.600,00	3.705,00	3.650,00	3,11%	44,84%	1,55%	28-NOV-2023	5-DIC-2023	92,77	6.662.785,01	6.966,69	213,17	2,54%	0,52	17,12	43,70%	1,14%	0,00%	PFCEMARGOS
PFCEMARGOS	C	93.980,00	85	343,85	3.658,76	3.540,00	3.600,00	3.705,00	3.650,00	3,11%	44,84%	1,55%	28-NOV-2023	5-DIC-2023	92,77	6.662.785,01	6.966,69	213,17	2,54%	0,52	17,12	43,70%	1,14%	0,00%	PFCEMARGOS
PFCEMARGOS	C	93.980,00	85	343,85	3.658,76	3.540,00	3.600,00	3.705,00	3.650,00	3,11%	44,84%	1,55%	28-NOV-2023	5-DIC-2023	92,77	6.662.785,01	6.966,69	213,17	2,54%	0,52	17,12	43,70%	1,14%	0,00%	PFCEMARGOS
PFCEMARGOS	C	93.980,00	85	343,85	3.658,76	3.540,00	3.600,00	3.705,00	3.650,00	3,11%	44,84%	1,55%	28-NOV-2023	5-DIC-2023	92,77	6.662.785,01	6.966,69	213,17	2,54%	0,52	17,12	43,70%	1,14%	0,00%	PFCEMARGOS
PFCEMARGOS	C	93.980,00	85	343,85	3.658,76	3.540,00	3.600,00	3.705,00	3.650,00	3,11%	44,84%	1,55%	28-NOV-2023	5-DIC-2023	92,77	6.662.785,01	6.966,69	213,17	2,54%	0,52	17,12	43,70%	1,14%	0,00%	PFCEMARGOS
PFCEMARGOS	C	93.980,00	85	343,85	3.658,76	3.540,00	3.600,00	3.705,00	3.650,00	3,11%	44,84%	1,55%	28-NOV-2023	5-DIC-2023	92,77	6.662.785,01	6.966,69	213,17	2,54%	0,52	17,12	43,70%	1,14%	0,00%	PFCEMARGOS
PFCEMARGOS	C	93.980,00	85	343,85	3.658,76	3.540,00	3.600,00	3.705,00	3.650,00	3,11%	44,84%	1,55%	28-NOV-2023	5-DIC-2023	92,77	6.662.785,01	6.966,69	213,17	2,54%	0,52	17,12	43,70%	1,14%	0,00%	PFCEMARGOS
PFCEMARGOS	C	93.980,00	85	343,85	3.658,76	3.540,00	3.600,00	3.705,00	3.650,00	3,11%	44,84%	1,55%	28-NOV-2023	5-DIC-2023	92,77	6.662.785,01	6.966,69	213,17	2,54%	0,52	17,12	43,70%	1,14%	0,00%	PFCEMARGOS
PFCEMARGOS	C	93.980,00	85	343,85	3.658,76	3.540,00	3.600,00	3.705,00	3.650,00	3,11%	44,84%	1,55%	28-NOV-2023	5-DIC-2023	92,77	6.662.785,01	6.966,69	213,17	2,54%	0,52	17,12	43,70%</			