

MOVIMIENTO ACCIONARIO JUNIO 04 DE 2024

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	-	-	-	-	-	-	-	190,00	0.00%	-41.16%	0.07%			0,00	2.840.441,11	412,57	13,53	0.00%	0,46	14,04	-20.17%	0.00%	3.65%	BBVACOL	
BCOLOMBIA	C	147.294,00	510	5.222,63	35.457,16	35.900,00	35.300,00	35.820,00	35.360,00	-1.50%	15.56%	10.10%	25-JUN-2024	3-JUL-2024	3.536,00	33.503.825,61	38.553,36	6.217,05	10.00%	0,92	5,69	6.51%	11.29%	0.00%	BCOLOMBIA	
BHI	C	652.288,00	40	182,17	279,28	279,00	278,00	282,00	282,00	1.08%	33.65%	0.85%	23-JUL-2024	30-JUL-2024	22,55	12.188.093,32	353,48	55,12	8.00%	0,80	5,12	32.39%	0.00%	0.00%	BHI	
BOGOTA	C	1.424,00	23	39,33	27.618,50	27.540,00	27.640,00	27.640,00	27.640,00	0.36%	-16.12%	1.75%	25-JUN-2024	3-JUL-2024	1.452,00	9.819.139,52	42.440,78	2.884,96	5.25%	0,65	9,58	0.66%	0.86%	0.00%	BOGOTA	
BVC	S	2.609,00	10	27,47	10.528,99	10.460,00	-	-	10.460,00	0.00%	2.05%	0.05%	26-JUN-2024	4-JUL-2024	948,00	632.970,89	10.075,02	947,89	9.06%	1,04	11,04	-9.04%	0.00%	3.43%	BVC	
CELSIA	C	533.172,00	152	2.302,15	4.317,84	4.300,00	4.300,00	4.330,00	4.305,00	0.12%	51.58%	3.14%	19-JUL-2024	26-JUL-2024	310,00	4.590.588,48	4.199,66	213,16	7.20%	1,03	20,20	45.44%	2.89%	0.00%	CELSIA	
CEMARGOS	C	98.709,00	114	810,64	8.212,46	8.200,00	8.170,00	8.240,00	8.240,00	0.49%	142.35%	4.89%			117,54	10.899.125,22	6.372,87	232,81	1.43%	1,29	35,39	34.86%	6.24%	0.00%	CEMARGOS	
CNEC	C	23.515,00	49	297,25	12.640,88	12.520,00	12.520,00	12.900,00	12.520,00	0.00%	-66.34%	0.23%			3.231,10	427.075,45	39.403,64	9.662,50	25.81%	0,32	1,30	-39.81%	0.32%	3.07%	CNEC	
COLTEJER	S	-	-	-	-	-	-	-	1.500,00	0.00%	50.00%	0.03%			0,00	105.000,00	5.966,21	1.112,51	0.00%	0,25	1,35	50.00%	0.00%	1.72%	COLTEJER	
CONCONCRET	C	35.124,00	7	10,94	311,37	318,00	-	-	318,00	0.00%	27.45%	0.16%			0,00	360.693,07	1.280,00	15,32	0.00%	0,25	20,76	21.37%	0.00%	8.29%	CONCONCRET	
CORFICOLCF	C	17.207,00	25	261,54	15.199,71	15.020,00	15.120,00	15.420,00	15.120,00	0.67%	4.35%	2.13%			0,00	5.523.723,82	32.503,17	2.212,56	0.00%	-0,47	6,83	12.00%	1.97%	0.00%	CORFICOLCF	
ECOPETROL	C	2.807.299,00	570	6.568,76	2.339,89	2.360,00	2.310,00	2.370,00	2.370,00	0.42%	12.00%	9.67%	20-JUN-2024	27-JUN-2024	312,00	97.446.566,42	1.906,57	463,61	13.16%	1,24	5,11	1.28%	14.65%	0.00%	ECOPETROL	
ELCONDOR	S	-	-	-	-	-	-	-	510,00	0.00%	-54.38%	0.05%			0,00	292.926,57	1.273,93	-452,09	0.00%	0,40	-1,13	-13.56%	0.00%	2.52%	ELCONDOR	
ENKA	C	1.069.965,00	23	18,18	16,99	16,90	17,00	17,00	17,00	0.59%	-15.00%	0.08%	28-JUN-2024	8-JUL-2024	1,20	200.153,31	43,70	1,70	7.06%	0,39	10,00	0.00%	0.00%	3.97%	ENKA	
ETB	S	951.210,00	12	86,51	90,94	90,00	90,00	93,00	90,00	0.00%	-10.00%	0.06%			0,00	319.549,81	608,23	-12,75	0.00%	0,15	-7,06	-5.26%	0.02%	2.90%	ETB	
EXITO	C	79.750,00	349	179,31	2.248,35	2.270,00	-	-	2.270,00	0.00%	-45.67%	0.05%	03-JUL-2024	10-JUL-2024	50,49	2.946.152,09	4.700,55	97,08	2.22%	0,48	23,38	-35.33%	0.00%	10.56%	EXITO	
FABRICATO	S	3.000.000,00	2	9,42	3,14	3,00	-	-	3,00	0.00%	-39.88%	0.03%			0,00	27.605,55	34,54	-13,31	0.00%	0,09	-0,23	-33.77%	0.00%	1.30%	FABRICATO	
GEB	C	267.519,00	63	681,95	2.549,17	2.545,00	2.545,00	2.565,00	2.550,00	0.20%	38.59%	9.75%	19-JUL-2024	31-JUL-2024	251,00	23.412.001,39	2.233,10	310,72	9.84%	1,14	8,21	34.21%	8.80%	0.00%	GEB	
GRUBOLIVAR	C	5.212,00	54	323,54	62.076,42	60.100,00	62.000,00	62.200,00	62.000,00	3.16%	-13.29%	1.48%	11-JUN-2024	18-JUN-2024	6.276,00	5.062.708,33	178.357,62	18.829,87	10.12%	0,35	3,29	5.12%	1.23%	0.00%	GRUBOLIVAR	
GRUPOARGOS	C	71.888,00	44	1.185,71	16.493,83	16.420,00	16.420,00	16.600,00	16.600,00	1.10%	77.54%	6.75%	04-JUL-2024	11-JUL-2024	636,00	13.260.243,37	19.689,64	915,14	3.83%	0,84	18,14	33.66%	6.15%	0.00%	GRUPOARGOS	
GRUPOAVAL	C	44.010,00	16	20,11	456,89	451,00	458,00	458,00	458,00	1.55%	-0.02%	0.34%	25-JUN-2024	3-JUL-2024	24,00	10.851.886,61	726,17	30,45	5.24%	0,63	15,04	-2.14%	0.00%	0.00%	GRUPOAVAL	
GRUPOSURA	C	123.302,00	103	4.210,16	34.145,08	33.000,00	34.000,00	34.880,00	34.520,00	4.61%	-13.92%	2.22%	08-JUL-2024	15-JUL-2024	1.400,00	18.910.401,98	44.344,90	1.824,25	4.06%	0,78	18,92	19.03%	1.82%	0.00%	GRUPOSURA	
ISA	C	276.882,00	408	5.263,14	19.008,62	19.140,00	18.740,00	19.180,00	19.000,00	-0.73%	5.56%	9.98%	18-JUL-2024	25-JUL-2024	1.110,00	21.045.879,99	14.707,15	2.218,85	5.84%	1,29	8,56	22.74%	10.55%	0.00%	ISA	
MINEROS	C	866.105,00	55	2.756,83	3.183,02	3.160,00	3.180,00	3.250,00	3.210,00	1.58%	64.62%	0.59%	12-JUL-2024	19-JUL-2024	386,60	962.157,06	4.406,30	203,59	12.04%	0,73	15,77	74.93%	0.36%	26.13%	MINEROS	
NUTRESA	C	19.592,00	206	1.056,77	53.938,90	59.100,00	50.020,00	59.200,00	56.000,00	-5.25%	-3.11%	7.97%			0,00	25.634.328,66	14.426,63	1.574,17	0.00%	3,88	35,57	24.44%	0.00%	0.00%	NUTRESA	
OCCIDENTE	S	-	-	-	-	-	-	-	11.840,00	0.00%	-15.43%	0.22%	25-JUN-2024	3-JUL-2024	1.380,00	1.845.852,67	33.172,13	2.762,05	11.66%	0,36	4,29	-1.33%	0.00%	11.46%	0.00%	OCCIDENTE
PFAVAL	C	972.581,00	95	442,64	455,12	450,00	454,00	457,00	455,00	1.11%	-10.77%	2.48%	25-JUN-2024	3-JUL-2024	24,00	10.851.886,61	726,17	30,45	5.27%	0,63	14,94	-6.19%	2.36%	0.00%	PFAVAL	
PFCOLOM	C	548.198,00	1.063	18.807,26	34.307,43	34.080,00	34.060,00	34.560,00	34.240,00	0.47%	21.50%	10.35%	25-JUN-2024	3-JUL-2024	3.536,00	33.503.825,61	38.553,36	6.217,05	10.33%	0,89	5,51	14.44%	19.40%	0.00%	PFCOLOM	
PFCORFICOL	C	1.954,00	21	28,59	14.630,97	14.880,00	-	-	14.880,00	0.00%	29.62%	0.31%			1.135,00	5.523.723,82	32.503,17	2.212,56	7.63%	0,46	6,73	31.68%	0.30%	15.60%	PFCORFICOL	
PFDVVNDA	C	9.173,00	35	195,39	21.300,74	21.000,00	21.000,00	21.480,00	21.080,00	0.38%	9.39%	2.71%			0,00	2.276.502,64	28.864,67	234,55	0.00%	0,73	89,87	9.91%	2.71%	0.00%	PFDVVNDA	
PFGUPOARG	C	66.641,00	56	792,99	11.899,46	11.660,00	11.800,00	12.020,00	11.800,00	1.20%	118.92%	3.65%	04-JUL-2024	11-JUL-2024	636,00	13.260.243,37	19.689,64	915,14	5.39%	0,60	12,89	39.48%	3.12%	0.00%	PFGUPOARG	
PFGUPOSURA	C	55.577,00	152	1.384,65	24.914,16	24.000,00	24.020,00	25.200,00	24.880,00	3.67%	121.16%	4.21%	08-JUL-2024	15-JUL-2024	1.400,00	18.910.401,98	44.344,90	1.824,25	5.63%	0,56	13,64	84.30%	3.51%	0.00%	PFGUPOSURA	
POPULAR	S	-	-	-	-	-	-	-	200,00	0.00%	-9.09%	0.09%			0,00	1.545.065,30	335,89	-44,97	0.00%	0,60	-4,45	-9.09%	0.00%	0.00%	POPULAR	
PORT	C	739.181,00	67	5.278,92	7.141,58	7.150,00	7.050,00	7.330,00	7.090,00	-0.84%	0.00%	1.03%			47,41	3.245.489,11	5.524,49	68,16	0.67%	1,28	104,02	0.00%	0.00%	0.00%	PORT	
PROMIGAS	C	30.481,00	36	214,76	7.045,75	6.900,00	6.880,00	7.100,00	7.100,00	2.90%	70.18%	1.90%	15-AGO-2024	23-AGO-2024	516,00	8.057.421,11	5.108,28	891,33	7.27%	1,39	7,97	54.35%	1.01%	0.00%	PROMIGAS	
PROTECCION	S	-	-	-	-	-	-	-	80.000,00	0.00%	-33.33%	0.09%	19-JUL-2024	26-JUL-2024	4.165,00	2.305.028,96	80.919,84	9.972,69	5.21%	0,99	8,02	0.00%	0.00%	4.60%	0.00%	PROTECCION
TERPEL	C	6.202,00	52	58,57	9.443,54	9.300,00	9.300,00	9.480,00	9.480,00	1.94%	34.56%	0.54%			786,20	1.719.904,31	15.163,57	1.572,41	8.29%	0,63	6,03	22.32%	0.43%	0.00%	TERPEL	
TITAN	S	-	-	-	-	-	-	-	20.000,00	0.00%	9.89%	0.00%			0,00	27.969,24	74.729,34	11.442,09	0.00%	0,27	1,75	7.53%	0.00%	0.00%	TITAN	
VILLAS	S	-	-	-	-	-	-	-	3.500,00	0.00%	9.38%	0.02%			0,00	793.032,75	7.185,13	-521,18	0.00%	0,49	-6,72	20.69%	0.00%	0.79%	VILLAS	

Otras Especies (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)	Fecha	P. Medio	P. Cierre	P.P. Exd. (7)	Cap. Bursátil Millones (8)	Valor en Libros	Utilidad por Acción	YIELD (9)	QTOBIN (10)	RPG (11)	YTD (12)	Otras Especies
GXTESCOL	C	31,00	7	1,53	49.355,81	49.110,00	0,00	0,00	49.110,00	0.00%		31-MAY-2024	49										