



# MOVIMIENTO ACCIONARIO MAYO 28 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%	3.58%	BBVACOL
BCOLOMBIA	C	120.237,00	195	4.250,12	35.347,84	35.720,00	35.100,00	35.840,00	35.100,00	-1.74%	19.14%	10.23%	25-JUN-2024	3-JUL-2024	3.536,00	33.461.726,91	38.553,36	6.217,05	10.07%	0,91	5,65	5.72%	11.12%	0.00%	BCOLOMBIA
BHI	C	905.565,00	48	246,22	271,90	266,00	268,00	273,00	273,00	2.63%	26.39%	0.84%	23-JUL-2024	30-JUL-2024	22,55	11.799.111,62	353,48	55,12	8.26%	0,77	4,95	28.17%	0.00%	0.00%	BHI
BOGOTA	C	682,00	10	19,06	27.951,26	27.700,00	-	-	27.700,00	0.00%	-18.07%	1.79%	28-MAY-2024	5-JUN-2024	1.452,00	9.840.454,58	42.440,78	2.884,96	5.24%	0,65	9,60	0.87%	0.86%	0.00%	BOGOTA
BVC	S	1.200,00	9	12,55	10.460,62	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%	3.36%	BVC
CELSIA	C	171.247,00	100	747,22	4.363,41	4.370,00	4.300,00	4.380,00	4.370,00	0.00%	68.14%	3.25%	19-JUL-2024	26-JUL-2024	310,00	4.659.900,50	4.199,66	213,16	7.09%	1,04	20,50	47.64%	2.91%	0.00%	CELSIA
CEMARGOS	C	204.839,00	188	1.689,09	8.245,96	8.280,00	8.200,00	8.310,00	8.310,00	0.36%	172.37%	5.03%			117,54	10.991.687,25	6.372,87	232,81	1.41%	1,30	35,69	36.01%	6.27%	0.00%	CEMARGOS
CNEC	C	57.134,00	90	743,35	13.010,64	13.720,00	12.900,00	13.300,00	12.900,00	-5.98%	-64.85%	0.24%			3.231,10	440.037,81	39.403,64	9.662,50	25.05%	0,33	1,34	-37.98%	0.33%	3.10%	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%	1.69%	COLTEJER
CONCONCRET	C	262.663,00	20	86,14	327,96	334,00	326,00	327,00	326,00	-2.40%	30.92%	0.17%			0,00	369.767,11	1.280,00	15,32	0.00%	0,25	21,28	24.43%	0.00%	8.32%	CONCONCRET
CORFICOLCF	C	18.290,00	32	288,56	15.777,01	15.620,00	15.640,00	15.960,00	15.960,00	2.18%	17.79%	2.30%			0,00	5.812.780,27	32.503,17	2.212,56	0.00%	0,49	7,21	18.22%	2.06%	0.00%	CORFICOLCF
ECOPETROL	C	12.831.748,00	833	30.336,76	2.364,20	2.300,00	2.300,00	2.380,00	2.380,00	3.48%	15.25%	9.91%	20-JUN-2024	27-JUN-2024	312,00	97.857.733,36	1.906,57	463,61	13.11%	1,25	5,13	1.71%	14.60%	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%	2.47%	ELCONDOR
ENKA	C	727.172,00	12	12,83	17,64	17,90	-	-	17,90	0.00%	-10.37%	0.09%	28-JUN-2024	8-JUL-2024	1,20	210.749,66	43,70	1,70	6.70%	0,41	10,53	5.29%	0.00%	4.10%	ENKA
ETB	S	-	-	-	-	-	-	-	100,00	0.00%	-9.09%	0.06%			0,00	355.055,34	608,23	-12,75	0.00%	0,16	-7,84	5.26%	0.03%	3.16%	ETB
EXITO	C	119.987,00	364	263,90	2.199,43	2.215,00	2.215,00	2.215,00	2.215,00	0.00%	-46.98%	0.05%	03-JUL-2024	10-JUL-2024	50,49	2.874.769,56	4.700,55	97,08	2.28%	0,47	22,82	-36.89%	0.00%	10.09%	EXITO
FABRICATO	S	328.000,00	1	1,00	3,04	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%	1.27%	FABRICATO
GEB	C	256.779,00	54	662,64	2.580,59	2.590,00	2.570,00	2.590,00	2.580,00	-0.39%	47.18%	10.06%	19-JUL-2024	31-JUL-2024	251,00	23.687.436,70	2.233,10	310,72	9.73%	1,16	8,30	35.79%	8.84%	0.00%	GEB
GRUBOLIVAR	C	11.296,00	18	731,70	64.774,88	64.800,00	64.120,00	64.820,00	64.120,00	-1.05%	-5.71%	1.56%	11-JUN-2024	18-JUN-2024	6.276,00	5.235.820,29	178.357,62	18.829,87	9.79%	0,36	3,41	8.71%	1.26%	0.00%	GRUBOLIVAR
GRUPOARGOS	C	133.090,00	58	2.199,06	16.523,07	16.280,00	16.280,00	16.580,00	16.560,00	1.72%	77.11%	6.87%	04-JUL-2024	11-JUL-2024	636,00	13.297.382,27	19.689,64	915,14	3.84%	0,84	18,10	33.33%	6.09%	0.00%	GRUPOARGOS
GRUPOAVAL	C	74.135,00	16	34,17	460,94	454,00	-	-	454,00	0.00%	-9.20%	0.34%	28-MAY-2024	5-JUN-2024	24,00	10.885.122,68	726,17	30,45	5.29%	0,63	14,91	-2.99%	0.00%	0.00%	GRUPOAVAL
GRUPOSURA	C	40.181,00	91	1.401,93	34.890,36	36.000,00	34.160,00	37.360,00	35.000,00	-2.78%	-12.72%	2.29%	08-JUL-2024	15-JUL-2024	1.400,00	19.064.672,85	44.344,90	1.824,25	4.00%	0,79	19,19	20.69%	2.03%	0.00%	GRUPOSURA
ISA	C	414.909,00	331	7.648,85	18.435,00	19.080,00	18.320,00	18.860,00	18.320,00	-3.98%	13.09%	9.82%	18-JUL-2024	25-JUL-2024	1.110,00	20.292.659,02	14.707,15	2.218,85	6.06%	1,25	8,26	18.35%	10.09%	0.00%	ISA
MINEROS	C	77.765,00	61	247,62	3.184,20	3.150,00	3.155,00	3.220,00	3.155,00	0.16%	57.75%	0.60%	12-JUL-2024	19-JUL-2024	386,60	945.671,50	4.406,30	203,59	12.25%	0,72	15,50	71.93%	0.47%	25.15%	MINEROS
NUTRESA	C	32.300,00	207	1.303,34	40.351,08	35.000,00	36.500,00	42.000,00	40.300,00	15.14%	-30.28%	5.85%			0,00	18.447.561,52	14.426,63	1.574,17	0.00%	2,79	25,60	-10.44%	0.00%	0.00%	NUTRESA
OCCIDENTE	S	-	-	-	-	-	-	-	13.980,00	0.00%	-0.14%	0.27%	28-MAY-2024	5-JUN-2024	1.380,00	2.179.478,07	33.172,13	2.762,05	9.87%	0,42	5,06	16.50%	0.00%	13.26%	OCCIDENTE
PFAVAL	C	307.719,00	31	144,06	468,15	471,00	468,00	469,00	468,00	-0.64%	-7.23%	2.61%	28-MAY-2024	5-JUN-2024	24,00	10.885.122,68	726,17	30,45	5.13%	0,64	15,37	-3.51%	2.63%	0.00%	PFAVAL
PFCOLOM	C	509.543,00	472	17.602,64	34.545,94	34.680,00	34.360,00	34.920,00	34.440,00	-0.69%	29.62%	10.62%	25-JUN-2024	3-JUL-2024	3.536,00	33.461.726,91	38.553,36	6.217,05	10.27%	0,89	5,54	15.11%	19.36%	0.00%	PFCOLOM
PFCORFICOL	C	12.448,00	37	182,30	14.644,52	14.920,00	14.500,00	14.780,00	14.780,00	-0.94%	28.41%	0.31%			1.135,00	5.812.780,27	32.503,17	2.212,56	7.68%	0,45	6,68	30.80%	0.28%	15.18%	PFCORFICOL
PFDVAVNDA	C	24.891,00	46	523,34	21.025,35	21.140,00	20.980,00	21.440,00	21.440,00	1.42%	15.89%	2.81%			0,00	2.315.380,30	28.864,67	234,55	0.00%	0,74	91,41	11.78%	2.74%	0.00%	PFDVAVNDA
PFGRUPOARG	C	34.766,00	40	422,48	12.152,05	12.300,00	12.100,00	12.260,00	12.100,00	-1.63%	124.49%	3.82%	04-JUL-2024	11-JUL-2024	636,00	13.297.382,27	19.689,64	915,14	5.26%	0,61	13,22	43.03%	3.19%	0.00%	PFGRUPOARG
PFGRUPSURA	C	117.204,00	326	2.869,85	24.485,97	25.000,00	24.200,00	25.000,00	24.260,00	-2.96%	-115.64%	4.19%	08-JUL-2024	15-JUL-2024	1.400,00	19.064.672,85	44.344,90	1.824,25	5.77%	0,55	13,30	79.70%	3.39%	0.00%	PFGRUPSURA
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	151.930,00	41	1.103,33	7.262,09	7.240,00	7.110,00	7.560,00	7.240,00	0.00%	0.00%	1.08%			47,41	3.314.152,49	5.524,49	68,16	0.65%	1,31	106,22	0.00%	0.00%	0.00%	PORT
PROMIGAS	C	28.208,00	25	202,43	7.176,19	7.180,00	7.170,00	7.180,00	7.180,00	0.00%	72.97%	1.96%	15-AGO-2024	23-AGO-2024	516,00	8.148.208,95	5.108,28	891,33	7.19%	1,41	8,06	56.09%	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%	4.51%	PROTECCION
TERPEL	C	31.690,00	55	302,72	9.552,67	9.800,00	9.160,00	9.800,00	9.600,00	-2.04%	35.21%	0.56%			786,20	1.741.675,25	15.163,57	1.572,41	8.19%	0,63	6,11	23.87%	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%	0.77%	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	ULTIMO MOVIMIENTO DE LA ESPECIE		Cap. Bursátil Millones (8)	Valor en Libros	Utilidad por Acción	YIELD (9)	QTOBIN (10)	RPG (11)	YTD (12)	Otras Especies	
													P. Medio	P. Cierre	P.P. Exd. (7)								
BMC	S	33.000,00	1	63,03	1.910,00	1.660,00	1.910,00	1.910,00	1.910,00	15.06%	18.34%	12-OCT-2023	1.660,00	1.660,00		113.070,15	1.582,25	450,03	20.55%	1,21	4,24	15.06%	BMC
GXTESCOL	C	50,00	6	2,45	49.046,00	50.050,00	0,00	0,00	50.050,00	0.00%		20-MAY-2024	50.047,84	50.050,00		195.195,00	50.000,00	0,00	0.00%	1,00	0,00	0.00%	GXTESCOL
HCOLSEL	C	20.019,00	6	297,47	14.859,58	14.920,00	14.819,00	14.900,00	14.819,00	-0.68%	30.49%	27-MAY-2024	14.920,03	14.920,00		148,19	15.000,00	0,00	1.52%	0,99	0,00	18.93%	HCOLSEL
ICOLCAP	C	12.328,00	37	173,24	14.052,78	14.100,00	14.039,50	14.050,00	14.039,50	-0.43%	24.80%	27-MAY-2024	14.061,76	14.100,00		5.081.456,63	17.160,00	0,00	8.51%	0,82	0,00	16.03%	ICOLCAP
PEI	C	98.826,00	130	7.941,21	80.355,47	83.000,00																	