



MOVIMIENTO ACCIONARIO SEPTIEMBRE 04 DE 2026

Subasta	Modalidad (*)	Cantidad No Acciones	Número de Operaciones	Monto Millones	Pr. Promedio Pesos (1)	Pr. Inicial Pesos	Pr. Mínimo Pesos (2)	Pr. Máximo Pesos (2)	Pr. Ultimo Pesos	Variac. Día (3)	Variac. Anual (4)	PROX. P. EXD. (5)		Vr. Dividendo Anual Pesos	Cap. Bursatil Millones \$ (6)	Valor en Libros	Utilidad por Accion	YIELD 7)	QTOBIN 8)	RPG (9)	YTD (10)	COMP. COLCAP (11)	Especies Canasta EQTY(11)
												INICIA	TERMINA										
BHI	C	973.023	40	355,07	364,92	361,00	362,00	368,00	366,00	1,39%	6,67%	2026-11-05	2026-11-12	29,38	15.905.027,17	418,39	61,48	7,98%	0,88	5,99	-14,22%		BHI
BOGOTA	C	11.609	45	451,29	38.874,19	38.860,00	38.840,00	39.000,00	38.860,00	0,00%	11,03%	2026-09-25	2026-10-02	2.136,00	13.805.056,50	44.324,33	3.849,38	5,50%	0,88	10,10	-2,31%	0,63%	BOGOTA
BVC	C	1.584	25	25,17	15.892,06	15.980,00	15.840,00	15.920,00	15.840,00	-0,88%	25,71%			1.733,42	958.533,35	9.566,02	1.769,73	10,94%	1,66	8,95	9,24%		BVC
CELSIA	C	136.549	222	649,93	4.759,66	4.760,00	4.715,00	4.780,00	4.750,00	-0,21%	0,53%	2026-10-16	2026-10-23	208,00	4.896.348,03	4.145,81	161,99	4,38%	1,15	29,32	-3,06%	1,48%	CELSIA
CEMARGOS	C	952.064	1.564	10.243,07	10.758,81	10.680,00	10.700,00	10.860,00	10.800,00	1,12%	10,20%	2026-09-21	2026-09-28	580,00	13.142.126,06	8.344,80	390,26	5,37%	1,29	27,67	0,37%	4,14%	CEMARGOS
CIBEST	C	59.623	917	5.384,83	90.314,62	90.300,00	89.640,00	91.000,00	90.300,00	0,00%	50,50%	2026-09-25	2026-10-02	4.512,00	80.121.537,57	38.765,88	3.586,11	5,00%	2,33	25,18	30,49%	14,65%	CIBEST
CONCONCRET	C	3.256.790	227	1.663,14	510,67	488,00	494,00	520,00	519,00	6,35%	16,07%			0,00	589.812,57	1.147,61	34,29	0,00%	0,45	15,16	18,99%	CONCONCRET	
CORFICOLCF	C	94.449	182	2.217,50	23.478,29	23.300,00	23.020,00	23.700,00	23.700,00	1,72%	30,22%			0,00	8.575.083,68	36.711,58	1.774,35	0,00%	0,65	13,36	29,79%	1,37%	CORFICOLCF
ECOPETROL	C	22.438.880	913	60.504,51	2.696,41	2.690,00	2.660,00	2.730,00	2.700,00	0,37%	48,76%			121,00	111.015.075,66	1.939,50	213,76	4,48%	1,39	12,63	44,39%	9,00%	ECOPETROL
ENKA	C	17.318.451	37	334,22	19,30	19,30	19,30	19,30	19,30	0,00%	-3,98%	2026-09-21	2026-09-28	0,55	225.536,17	43,80	0,32	2,85%	0,44	60,31	-4,93%		ENKA
ETB	C	1.001.778	73	121,74	121,52	127,00	120,00	122,00	122,00	-3,94%	142,00%			0,00	429.616,96	550,43	(22,21)	0,00%	0,22	(5,45)	160,22%		ETB
EXITO	C	51.220	104	249,71	4.875,30	4.905,00	4.790,00	4.945,00	4.860,00	-0,92%	46,94%	2026-09-17	2026-09-24	160,00	6.379.003,32	5.260,24	507,44	3,26%	0,93	9,69	15,51%	0,47%	EXITO
FABRICATO	C	25.683.475	22	140,19	5,46	4,20	4,95	5,50	5,49	30,71%	74,29%			0,00	50.518,15	34,66	1,22	0,00%	0,16	4,50	14,38%	FABRICATO	
GEB	C	990.648	264	2.835,75	2.862,52	2.865,00	2.845,00	2.875,00	2.875,00	0,35%	-2,71%	2026-12-14	2026-12-21	250,80	26.395.883,92	1.923,21	581,12	8,72%	1,49	4,95	-3,20%	5,12%	GEB
GRUBOLIVAR	C	2.958	45	240,44	81.284,99	80.860,00	80.000,00	82.400,00	81.160,00	0,37%	-0,56%	2026-09-09	2026-09-16	3.012,00	6.622.538,31	175.026,83	9.934,48	3,72%	0,46	8,16	-6,85%	0,77%	GRUBOLIVAR
GRUPOARGOS	C	254.719	227	5.368,70	21.076,95	21.000,00	20.800,00	21.520,00	21.360,00	1,71%	24,77%	2026-10-07	2026-10-15	750,00	13.220.041,48	15.140,69	4.753,76	3,51%	1,41	4,49	25,80%	4,72%	GRUPOARGOS
GRUPOAVAL	C	15.502	35	12,77	823,86	820,00			820,00	0,00%	26,93%	2026-09-25	2026-10-02	31,80	19.552.874,61	769,72	81,23	3,88%	1,07	10,09	8,32%		GRUPOAVAL
GRUPOSURA	C	80.832	367	5.613,05	69.440,91	68.680,00	67.500,00	70.500,00	70.000,00	1,92%	57,44%	2026-10-08	2026-10-16	2.000,00	20.673.207,21	47.877,89	5.021,83	2,86%	1,46	13,94	29,63%	6,04%	GRUPOSURA
GXTESCOL	C	180	6	10,59	58.819,37	58.608,50	58.800,00	58.800,00	58.800,00	0,33%	7,89%				229.320,00	50.000,00			1,18		9,80%		GXTESCOL
HCOLSEL	C	56.727	15	1.602,83	28.255,10	28.122,50	28.200,00	28.396,00	28.400,50	0,99%	39,83%			2,00	283,96	15.000,00		0,01%	1,89		24,32%		HCOLSEL
ICOLCAP	C	236.576	187	5.940,96	25.112,26	25.097,50	25.100,00	25.200,00	25.100,00	0,01%	36,45%			376,71	9.084.694,00	17.160,00		1,50%	1,46		25,50%		ICOLCAP
ISA	C	193.430	310	5.675,45	29.341,11	29.060,00	28.900,00	29.500,00	29.500,00	1,51%	28,60%	2026-12-10	2026-12-17	1.090,00	32.676.497,87	15.432,19	2.056,60	3,69%	1,91	14,34	19,63%	9,11%	ISA
MINEROS	C	145.675	369	2.806,80	19.267,56	19.060,00	18.740,00	19.480,00	19.400,00	1,78%	77,01%	2026-10-13	2026-10-20	367,53	5.738.142,03	7.084,33	2.568,12	1,89%	2,74	7,55	26,80%	1,09%	MINEROS
NUTRESA	C	238	15	74,36	312.449,50	312.740,00	310.000,00	314.000,00	312.440,00	-0,10%	119,58%			0,00	140.905.549,43	17.787,18	2.190,98	0,00%	17,65	143,31	11,35%		NUTRESA
PEI	C	23.405	139	1.482,46	63.339,60	63.340,00	63.200,00	63.660,00	63.200,00	-0,22%	-22,55%			2.002,00	3.157.067,90	144.607,78	11.183,49	3,17%	0,44	5,65	-20,96%	1,29%	PEI
PFAVAL	C	588.276	70	486,77	827,46	833,00	825,00	831,00	831,00	-0,24%	31,07%	2026-09-25	2026-10-02	31,80	19.552.874,61	769,72	81,23	3,83%	1,08	10,23	7,92%	2,34%	PFAVAL
PFCEMARGOS	C	708	26	8,57	12.098,62	12.300,00			12.300,00	0,00%	7,89%	2026-09-21	2026-09-28	580,00	13.142.126,06	8.344,80	390,26	4,72%	1,47	31,52	-7,80%		PFCEMARGOS
PFCIBEST	C	208.932	8.542	16.260,06	77.824,64	78.620,00	76.740,00	78.820,00	77.620,00	-1,27%	52,92%	2026-09-25	2026-10-02	4.512,00	80.121.537,57	38.765,88	3.586,11	5,81%	2,00	21,64	29,76%	24,77%	PFCIBEST
PFCORFICOL	C	24.051	58	460,14	19.131,87	18.780,00	18.820,00	19.280,00	19.160,00	2,02%	12,83%			1.255,00	8.575.083,68	36.711,58	1.774,35	6,61%	0,52	10,71	11,63%	0,22%	PFCORFICOL
PFDAVIGRP	C	88.094	175	3.401,44	38.611,50	38.700,00	38.440,00	38.900,00	38.680,00	-0,05%		2026-09-09	2026-09-16	792,81	6.554.084,37	36.729,96	2.449,37	2,05%	1,05	15,79	36,68%	2,90%	PFDAVIGRP
PFDVVNDA	C	13.366	117	342,56	25.629,06	25.460,00	25.140,00	26.000,00	25.980,00	2,04%	7,80%			0,00	3.029.294,29	31.474,22	4.339,80	0,00%	0,83	5,99	4,67%		PFDVVNDA
PFGRUPOARG	C	531.045	398	8.751,59	16.479,94	16.780,00	16.320,00	16.680,00	16.500,00	-1,67%	55,37%	2026-10-07	2026-10-15	750,00	13.220.041,48	15.140,69	4.753,76	4,55%	1,09	3,47	28,71%	3,16%	PFGRUPOARG
PFGRUPOSURA	C	222.85																					