

MOVIMIENTO ACCIONARIO JULIO 11 DE 2022																									
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	Yr. Dividendo Anual Pesos	Cap. Bursátil Millones (8)	Valoren Libros	Utilidad por Acción	Yield (9)	QTOBIN (10)	RPG (11)	YTD (12)	COMP. COLCAP(13)	COMP. COLSC(14)	Especies Canasta EQTY(11)
BBVACOL	C	500,000.0	1	177.50	355.00	355.00	355.00	355.00	355.00	0.00%	21.99%	0.13%	07-OCT-2022	14-OCT-2022	31.00	5,105.230,82	395.28	62.22	8.73%	0.90	5.71	10.94%	0.00%	5.33%	BBVACOL
BCOLOMBIA	C	127,825.00	220	4,464.95	34,930.21	35,490.00	34,600.00	35,500.00	34,990.00	-1.41%	24.52%	10.24%	27-SEP-2022	4-OCT-2022	3,120.00	32,555.669,26	33,028.23	4,314.40	8.92%	1.06	8.11	0.84%	10.68%	0.00%	BCOLOMBIA
BHI	C	1,449,656.00	31	433.85	299.28	300.00	297.00	300.90	300.90	0.30%						13,004,952.92	290.95	0.00	0.00%	1.03	0.00	0.00%			BHI
BOGOTA	C	11,165.00	41	516.57	46,266.47	46,450.00	46,000.00	46,510.00	46,200.00	-0.54%	-34.89%	2.84%			3,336.00	15,305.161,64	74,596.09	13,238.19	7.22%	0.62	3.49	-34.19%	1.28%	0.00%	BOGOTA
BVC	C	3,863.00	58	34.47	8,922.78	8,995.00	8,995.00	8,995.00	8,995.00	0.00%	-19.25%	0.30%			587.00	544,318.65	9,953.90	652.35	6.53%	0.90	13.79	-8.91%	0.36%	12.18%	BVC
CELSIA	C	118,609.00	163	463.80	3,910.31	3,935.00	3,845.00	3,941.00	3,845.00	-2.29%	-7.59%	2.97%	13-JUL-2022	21-JUL-2022	309.00	4,114,044.47	5,033.08	319.49	8.04%	0.76	12.03	-8.10%	2.22%	0.00%	CELSIA
CEMARGOS	C	418,273.00	208	1,829.30	4,373.47	4,360.00	4,340.00	4,445.00	4,340.00	-0.46%	-22.78%	3.16%	12-JUL-2022	19-JUL-2022	281.20	5,753,494.82	6,908.67	312.45	6.48%	0.63	13.89	-28.97%	2.43%	0.00%	CEMARGOS
CLH	C	3,519.00	8	9.94	2,823.52	2,860.00			2,860.00	0.00%	-18.29%	0.17%			0.00	1,653,876.06	8,646.30		0.00%	0.33	-13.75		0.00%	6.85%	CLH
CNEC	C	55,508.00	25	461.67	8,317.17	8,220.00	8,260.00	8,360.00	8,280.00	0.73%	-19.61%	1.08%			634.84	1,458,662.76	4,183.73	342.98	7.67%	1.98	24.14	-18.10%	1.40%	0.00%	CNEC
CONCONCRET	C	230,858.00	21	61.90	268.14	270.00	266.00	270.00	266.00	-1.48%	-32.66%	0.14%			0.00	301,711.81	1,467.76	63.38	0.00%	0.18	4.20	-8.28%	0.00%	5.47%	CONCONCRET
CORFICOLCF	C	27,491.00	57	573.72	20,869.35	21,160.00	20,560.00	21,160.00	20,560.00	-2.84%	-31.26%	3.10%			2,260.00	7,439,308.17	30,155.41	5,023.94	10.99%	0.68	4.09	-28.11%	2.39%	0.00%	CORFICOLCF
ECOPETROL	C	7,095,067.00	992	16,089.63	2,267.72	2,300.00	2,236.00	2,312.00	2,290.00	-0.43%	-17.06%	8.38%			448.00	94,157,230.84	1,744.62	406.03	19.56%	1.31	5.64	-14.87%	13.53%	0.00%	ECOPETROL
ELCONDOR	C	41,500.00	4	35.26	849.52	860.00	849.00	850.00	850.00	-1.16%	-5.56%	0.18%			24.72	488,210.95	1,841.85	15.45	2.86%	0.46	55.02	4.94%	0.00%	7.10%	ELCONDOR
ENKA	C	349,122.00	24	6.99	20.03	20.10	-	-	20.10	0.00%	37.67%	0.09%			0.35	236,651.86	39.35	6.30	1.74%	0.51	3.19	-15.7%	0.00%	3.66%	ENKA
ETB	C	186,737.00	24	29.74	159.28	159.00	159.00	159.00	159.00	0.00%	-20.50%	0.08%			0.00	564,537.99	605.59	47.65	0.00%	0.26	3.34	-16.32%	0.07%	3.24%	ETB
EXITO	C	21,634.00	29	234.44	10,836.52	11,040.00	10,800.00	11,040.00	11,040.00	0.00%	-11.96%	0.18%			531.00	4,941,551.65	15,373.85	1,060.49	4.81%	0.72	10.41	-3.92%	0.00%	7.11%	EXITO
FABRICATO	C	-	-	-	-	-	-	-	6.45	0.00%	43.33%	0.05%			0.00	59,351.92	50.17	1.79	0.00%	0.13	3.60	-19.38%	0.00%	2.20%	FABRICATO
GEB	C	578,232.00	104	1,168.26	2,020.41	2,052.00	1,983.00	2,099.00	1,985.00	-3.27%	-21.14%	8.24%	15-DIC-2021	22-DIC-2021	192.00	18,224,636.38	1,645.75	275.11	9.67%	1.21	7.22	-20.60%	6.55%	0.00%	GEB
GRUBOLIVAR	C	748.00	14	51.08	68,293.90	68,200.00	68,200.00	68,200.00	68,200.00	0.00%	-2.57%	1.66%	11-JUL-2022	18-JUL-2022	2,136.00	17,048,261.14	154,177.84	12,222.11	3.13%	0.44	5.58	-11.14%	1.29%	0.00%	GRUBOLIVAR
GRUPOARGOS	C	343,053.00	214	4,833.67	14,090.15	13,950.00	13,940.00	14,330.00	14,180.00	1.65%	36.08%	4.58%	29-SEP-2022	6-OCT-2022	500.00	10,916,002.80	19,678.54	386.68	3.53%	0.72	36.67	4.65%	5.03%	0.00%	GRUPOARGOS
GRUPOALVAL	C	72,141.00	42	55.84	774.02	769.00	-	-	769.00	0.00%	-29.32%	0.56%			54.00	18,409,469.14	1,053.60	157.21	7.02%	0.73	4.89	-27.04%	0.00%	0.00%	GRUPOALVAL
GRUPOSURA	C	17,604.00	87	721.10	40,962.34	40,000.00	40,000.00	41,780.00	41,780.00	4.45%	114.15%	4.64%	27-SEP-2022	4-OCT-2022	784.00	21,391,978.40	42,723.98	704.95	1.88%	0.98	59.27	39.27%	4.68%	0.00%	GRUPOSURA
ISA	C	401,916.00	201	8,638.00	21,492.06	22,180.00	21,300.00	21,620.00	21,300.00	-3.97%	-8.78%	11.45%	15-JUL-2022	25-JUL-2022	749.00	23,593,539.14	12,990.81	1,497.69	3.52%	1.64	14.22	-4.91%	11.30%	0.00%	ISA
MINEROS	C	253,189.00	67	584.95	2,310.32	2,171.00	2,225.00	2,370.00	2,370.00	9.17%	-40.97%	0.46%	15-JUL-2022	25-JUL-2022	280.56	6,080,482.47	5,356.77	588.04	11.84%	0.44	4.03	-34.80%	0.34%	0.00%	MINEROS
NUTRESA	C	36,566.00	54	1,535.19	41,984.02	41,670.00	41,670.00	42,160.00	42,000.00	0.79%	89.79%	6.76%	11-JUL-2022	18-JUL-2022	948.00	19,225,746.50	19,949.89	1,496.03	2.26%	2.11	28.07	46.65%	4.62%	0.00%	NUTRESA
OCCIDENTE	S	-	-	-	-	-	-	-	24.000.00	0.00%	-29.20%	0.54%	26-JUL-2022	2-AGO-2022	962.16	3,741,593.26	29,955.91	3,156.35	4.01%	0.80	7.60	-12.73%	0.00%	15.20%	OCCIDENTE
PAZRIO	C	-	-	-	-	-	-	-	8.50	0.00%	6.65%	0.01%	26-SEP-2022	3-OCT-2022	1.61	21,400.50	45.43	4.75	18.94%	0.19	1.79	-39.24%	0.00%	0.44%	PAZRIO
PFAVAL	C	3,335,521.00	766	2,598.96	779.18	774.00	751.90	790.00	789.00	1.94%	-28.27%	4.42%			54.00	18,409,469.14	1,053.60	157.21	6.84%	0.75	5.02	-25.50%	3.72%	0.00%	PFAVAL
PFBVACOL	S	-	-	-	-	-	-	-	350.00	0.00%	-9.09%	0.01%	07-OCT-2022	14-OCT-2022	31.00	5,105.230.82	395.28	62.22	8.86%	0.89	5.63	-9.09%	0.00%	0.00%	PFBVACOL
PFCOLOM	C	280,856.00	382	9,140.05	32,543.56	32,500.00	32,200.00	33,000.00	32,560.00	0.18%	13.02%	10.15%	27-SEP-2022	4-OCT-2022	3,120.00	32,555.669.26	33,028.23	4,314.40	9.58%	0.99	7.55	1.75%	17.63%	0.00%	PFCOLOM
PFCEMARGOS	C	32,714.00	92	104.92	3,207.22	3,200.00	3,180.00	3,220.00	3,220.00	0.63%	-17.44%	1.05%	12-JUL-2022	19-JUL-2022	281.20	5,753,494.82	6,908.67	312.45	8.73%	0.47	10.31	-22.60%	0.81%	0.00%	PFCEMARGOS
PFCORFICOL	C	23,453.00	46	388.13	16,549.44	16,840.00	16,500.00	17,200.00	16,500.00	-2.02%	-30.67%	0.30%			2,260.00	7,439,308.17	30,155.41	5,023.94	13.70%	0.55	3.28	-28.88%	0.29%	11.71%	PFCORFICOL
PFDVVINDA	C	54,492.00	66	1,693.22	31,072.77	31,970.00	30,500.00	31,920.00	31,920.00	-0.16%	8.02%	4.43%	08-SEP-2022	15-SEP-2022	1,072.00	3,447,152.01	28,371.66	2,604.09	3.36%	1.13	12.26	0.38%	3.92%	0.00%	PFDVVINDA
PFGRUPOARG	C	11,057.00	15	83.03	7,509.23	7,550.00	7,500.00	7,510.00	7,510.00	-3.10%	-11.12%	2.41%	29-SEP-2022	6-OCT-2022	500.00	10,916,002.80	19,678.54	386.68	6.66%	0.38	19.42	-19.25%	1.91%	0.00%	PFGRUPOARG
PFGRUPOSURA	C	98,692.00	96	1,722.83	17,456.59	17,650.00	16,820.00	17,980.00	16,820.00	-4.70%	-3.22%	2.90%	27-SEP-2022	4-OCT-2022	784.00	21,391,978.40	42,723.98	704.95	4.66%	0.39	23.86	-24.40%	2.27%	0.00%	PFGRUPOSURA
PVILLAS	S	-	-	-	-	-	-	-	4,500.00	0.00%	0.00%	0.00%	26-JUL-2022	2-AGO-2022	390.00	945,334.97	7,427.22	719.03	8.67%	0.61	6.26	23.12%	0.00%	0.00%	PVILLAS
POPULAR	S	-	-	-	-	-	-	-	261.00	0.00%	-6.79%	0.12%	26-JUL-2022	2-AGO-2022	18.96	2,016,310.22	396.54	43.18	7.26%	0.66	6.04	-12.94%	0.00%	4.77%	POPULAR
PROMIGAS	C	5,065.00	34	31.37	6,193.97	6,195.00	6,195.00	6,195.00	6,195.00	0.00%	-10.61%	1.68%	14-JUL-2022	22-JUL-2022	516.00	7,030,383.63	4,392.50	1,012.51	8.33%	1.41	6.12	-12.75%	0.93%	0.00%	PROMIGAS
TERPEL	C	12,899.00	83	110.34	8,554.10	8,600.00	8,500.00	8,620.00	8,520.00	-0.93%	18.17%	0.52%			1,140.66	1,545,736.78	14,193.10	2,070.95	13.39%	0.60	4.11	-17.60%	0.37%	14.11%	TERPEL
VALSIMESA	S	1,000.00	2	2.50	2,500.00	3,310.00	-	-	3,310.00	0.00%	-26.44%	0.02%			0.00	96,016.29	8,180.51		0.00%	0.40	-21.05	-33.80%	0.00%	0.00%	VALSIMESA
VILLAS	C	8,600.00	3	36.12	4,200.03	4,200.00	4,200.00	4,200.00	4,200.00	0.00%	-1.18%	0.02%	26-JUL-2022	2-AGO-2022	390.00	945,334.97	7,427.22	719.03	9.29%	0.57	5.84	-6.67%	0.00%	0.63%	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	ULTIMO MOVIMIENTO DE LA ESPECIE P.P. Exd. (7)	Cap. Bursátil Millones (8)	Valoren Libros	Utilidad por Acción	YIELD (9)	QTOBIN (10)	RPG (11)	YTD (12)	Otras Especies
HCOLSEL	C	80,434.00	9	1,075.06	13,365.68	13,285.00	13,350.00	13,415.00	13,415.00	0.98%	8.90%	06-JUL-2022	13,268.66	13,285.00	134.15	15,000.00	0.00	4.15%	0.89	0.00	-0.12%	HCOLSEL
ICOLCAP	C	189,492.00	84	2,582.47	13,628.05	13,688.00	13,615.50	13,733.00	13,733.00	0.33%	4.36%	08-JUL-2022	13,713.02	13,688.00	4,970,522.02	17,160.00	0.00	10.49%	0.80	0.00	-3.51%	ICOLCAP
SDGER	C	163,280.00	37	300																		