



Shaun Noe

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# Ecopetrol S.A. (EC) recent activity suggests a positive outlook with the last week's performance of 1.89%



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July 21, 2022, Ecopetrol S.A. (NYSE: EC) trading session started at the price of \$9.93, that was -4.72% drop from the session before. During the day, the shares moved up to \$9.96 and dropped to \$9.53 before settling in for the closing price of \$10.18. A 52-week range for EC has been \$9.34 – \$18.47.

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Annual sales at Energy sector company grew by 14.00% over the past five years. When this article was written, the company's average yearly earnings per share was at 889.00%. With a float of \$221.63 million, this company's outstanding shares have now reached \$2.06 billion.

Let's look at the performance matrix of the company that is accounted for 9150 employees. In terms of profitability, gross margin is +29.05, operating margin of +21.99, and the pretax margin is +31.97.

## Ecopetrol S.A. (EC) Insider and Institutional Ownership

Also, it is sometimes useful to examine the sentiment of large-scale investors toward Ecopetrol S.A. stocks. The insider ownership of Ecopetrol S.A. is 1.00%, while institutional ownership is 1.70%.

## Ecopetrol S.A. (EC) Latest Financial update

Going through the last 3-months fiscal report unveiled on the 12/30/2021, it has been observed that the corporation posted \$0.76 earnings per share (EPS) during the time that was better than consensus figure (set at \$0.57) by \$0.19. This company achieved a net margin of +20.64 while generating a return on equity of 26.96. Wall Street market experts anticipate that the next fiscal year will bring earnings of 0.9 per share during the current fiscal year.

According to the Wall Street analysts, stocks earnings will be around 889.00% per share during the next fiscal

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year. For the long-term projections, market analysts anticipate that the company's EPS will plunge by -13.00% during the next five years compared to 60.50% growth over the previous five years of trading.

### **Ecopetrol S.A. (NYSE: EC) Trading Performance Indicators**

You can see what **Ecopetrol S.A. (EC)** is doing with its current performance indicators. In the most recent quarter, the stock posted a quick ratio of 1.10. In addition, a publicly-traded company's price to sales ratio for the trailing twelve months stands at 0.83. Likewise, its price to free cash flow for the trailing twelve months is 6.41.

For the trailing twelve months, Company's Diluted EPS (Earnings per Share) is 2.19, a number that is poised to hit 1.00 in the next quarter and is forecasted to reach 2.43 in one year's time.

### **Technical Analysis of Ecopetrol S.A. (EC)**

**Ecopetrol S.A. (NYSE: EC)** saw its 5-day average volume 1.6 million, a positive change from its year-to-date volume of 1.39 million. As of the previous 9 days, the stock's Stochastic %D was 62.04%. Additionally, its Average True Range was 0.58.

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During the past 100 days, **Ecopetrol S.A.'s (EC)** raw stochastic average was set at 3.44%, which indicates a significant decrease from 20.69% during the past two weeks. Based on volatility metrics of the stock, it showed a historical volatility of 56.20% in the past 14 days, which was higher than the 54.13% volatility it showed in the past 100 days.

At the time of writing, stock's 50-day Moving Average is \$13.31, while its 200-day Moving Average is \$14.93. Nevertheless, the first resistance level for the watch stands at \$9.93 in the near term. At \$10.16, the stock is likely to face the second major resistance level. The third major resistance level sits at \$10.36. If the price goes on to break the first support level at \$9.50, it is likely to go to the next support level at \$9.30. The third support level lies at \$9.07 if the price breaches the second support level.

### **Ecopetrol S.A. (NYSE: EC) Key Stats**

There are 2,055,835K outstanding shares of the company, which has a market capitalization of 19.77 billion. As of now, sales total 119,446 M while income totals 20,344 M. Its latest quarter income was 9,742 M while its last quarter net income were 1,972 M.

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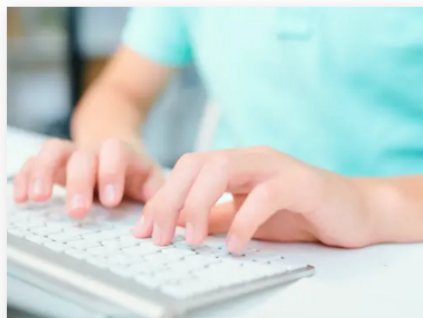
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**Shaun Noe**



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