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July 28, 2022

Recent developments with Ecopetrol S.A. (EC) have led to the company's beta value being reach 1.63 cents.



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Ecopetrol S.A. (NYSE: EC) kicked off on July 27, 2022, at the price of \$9.97, up 2.62% from the previous trading day. During the day, the shares moved up to \$10.19 and dropped to \$9.71 before settling in for the closing price of \$9.92. Over the past 52 weeks, EC has traded in a range of \$9.31-\$18.47.

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It was noted that within the last five years, the titan of the Energy sector saw sales topped by 14.00%. While this was happening, its average annual earnings per share was recorded 889.00%. With a float of \$221.63 million, this company's outstanding shares have now reached \$2.06 billion.

The extent of productivity of a business whose workforce counts for 9150 workers is very important to gauge. 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

Our next focus will be how large-scale investors are participating in this stock of the Oil & Gas Integrated Industry. The insider ownership of **Ecopetrol** S.A. is 1.00%, while institutional ownership is 1.70%.

Ecopetrol S.A. (EC) Latest Financial update

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In the latest quarterly report, which was put into the public domain on 12/30/2021, the organization reported \$0.76 earnings per share (EPS), higher than consensus estimate (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 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

Take a look at Ecopetrol S.A.'s (EC) current performance indicators. Last quarter, stock had a quick ratio of 1.10. In addition, a publicly-traded company's price to sales ratio for the trailing twelve months stands at 0.91. Likewise, its price to free cash flow for the trailing twelve months is 6.83.

For the trailing twelve months, Company's Diluted EPS (Earnings per Share) is 2.22, 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)

The latest stats from [Ecopetrol S.A., EC] show that its last 5-days average volume of 1.67 million was superior to 1.4 million than last year's volume. As of the previous 9 days, the stock's Stochastic %D was 67.73%. Additionally, its Average True Range was 0.54.

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During the past 100 days, Ecopetrol S.A.'s (EC) raw stochastic average was set at 8.29%, which indicates a significant decrease from 73.11% during the past two weeks. Based on volatility metrics of the stock, it showed a historical volatility of 48.38% in the past 14 days, which was lower than the 54.06% volatility it showed in the past 100 days.

At the time of writing, stock's 50-day Moving Average is \$12.89, while its 200-day Moving Average is \$14.83. Now, the first resistance to watch is \$10.34. This is followed by the second major resistance level at \$10.51. The third major resistance level sits at \$10.82. If the price goes on to break the first support level at \$9.86, it is likely to go to the next support level at \$9.55. The third support level lies at \$9.38 if the price breaches the second support level.

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

The company with the Market Capitalisation of 22.01 billion has total of 2,055,835K Shares Outstanding. Its annual sales at the moment are 119,446 M in contrast with the sum of 20,344 M annual income. Company's last quarter sales were recorded 9,742 M and last quarter income was 1,972 M.

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TAGS (EC) EC Shares EC Stock Ecopetrol S.A. Ecopetrol S.A. (NYSE: EC) NYSE: EC



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