

MOVIMIENTO ACCIONARIO 29 DE 2022

Especies Canasta EQTY (1)	Modalidad (2)	Cantidad No. Acciones	Número de Oper.	Montos Millones	Pr. Promedio Pesos(2)	Pr. Inicial Pesos	Pr. Mínimo Pesos(3)	Pr. Máximo Pesos(3)	Pr. Último Pesos	Varia. Día (4)	Varia. 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)	QTOBIR (10)	RPG (11)	YTD (12)	COMP. COLCAP(13)	COMP. COLCAP(14)	Especies Canasta EQTY(1)
BBVACOL	S	12,275.00	1	3,87	315.00	370.00	-	-	370.00	0.00%	27.15%	0.14%	07-OCT-2022	14-OCT-2022	31.00	5,313,849.76	395.28	62.22	8.38%	0.94	5.95	15.63%	0.00%	5.55%	BBVACOL
BOCOLUMBIA	C	161,309.00	141	5,866.84	36,370.22	38,000.00	35,990.00	37,660.00	35,990.00	-5.29%	29.83%	10.97%	27-SEP-2022	4-OCT-2022	3,120.00	32,640,378.77	33,028.23	4,314.40	8.67%	1.09	8.34	3.72%	11.40%	0.00%	BOCOLUMBIA
BHI	C	202,663.00	23	54.50	268.90	269.00	268.00	270.00	270.00	0.37%						11,669,449.28	290.95	0.00	0.00%	0.93	0.00	0.00%			BHI
BOGOTA	C	4,418.00	20	184.08	41,665.61	42,000.00	41,490.00	42,000.00	41,500.00	-1.19%	-40.60%	2.66%			3,336.00	14,742,919.32	74,596.09	13,238.19	8.04%	0.56	3.13	-40.88%	1.20%	0.00%	BOGOTA
BVC	C	10,070.00	43	86.72	8,611.59	8,600.00	8,600.00	8,630.00	8,610.00	0.12%	-20.28%	0.30%			587.00	521,020.97	9,953.90	652.35	6.82%	0.86	13.20	-12.81%	0.36%	11.65%	BVC
CELSIA	C	248,464.00	175	883.94	3,557.63	3,599.00	3,531.00	3,650.00	3,540.00	-1.64%	-13.34%	2.85%	13-OCT-2022	21-OCT-2022	309.00	3,787,702.84	5,033.08	319.49	8.32%	0.70	11.20	-15.39%	2.12%	0.00%	CELSIA
CEMARGOS	C	241,678.00	75	954.89	3,951.10	3,980.00	3,900.00	4,000.00	3,900.00	-2.01%	-29.73%	2.96%	11-OCT-2022	19-OCT-2022	281.20	5,171,540.86	6,908.67	312.45	7.21%	0.56	12.48	-36.17%	2.27%	0.00%	CEMARGOS
CLH	C	2,589.00	2	6.95	2,686.35	2,800.00	-	-	2,800.00	0.00%	-21.13%	0.17%			0.00	1,619,179.36	8,646.30	-207.93	0.00%	0.32	-13.47	-2.10%	0.00%	6.71%	CLH
CNEC	C	91,512.00	23	750.74	8,203.76	8,200.00	8,200.00	8,250.00	8,200.00	0.00%	-17.09%	1.11%			634.84	1,444,569.40	4,183.73	342.98	7.74%	1.96	23.91	-18.89%	1.44%	0.00%	CNEC
CONCONCRET	C	354,668.00	21	95.68	269.76	269.60	269.00	270.00	270.00	0.15%	-26.03%	0.14%			0.00	306,748.83	1,467.76	63.38	0.00%	0.18	4.26	-6.90%	0.00%	5.55%	CONCONCRET
CORFICOLCF	C	63,070.00	71	1,240.58	19,669.83	19,930.00	19,400.00	20,200.00	19,600.00	-1.66%	-33.47%	3.08%			2,260.00	7,097,147.01	10,355.41	5,023.94	11.53%	0.65	3.90	-31.47%	2.36%	0.00%	CORFICOLCF
ECOPETROL	C	7,960,916.00	1,129	18,555.94	2,318.32	2,273.00	2,280.00	2,345.00	2,280.00	0.31%	-13.83%	8.69%			448.00	93,746,063.89	1,744.62	406.03	19.65%	1.31	5.62	-15.24%	13.98%	0.00%	ECOPETROL
ELCONDOR	C	515,615.00	22	529.33	1,026.59	1,010.00	1,015.00	1,050.00	1,050.00	3.96%	23.67%	0.23%			74.27	603,084.11	1,841.85	15.45	2.31%	0.57	67.96	29.63%	0.00%	8.77%	ELCONDOR
ENKA	C	65,402.00	16	1.37	21.00	21.49	-	-	21.49	0.00%	51.87%	0.10%			0.35	253,017.33	39.35	6.30	1.63%	0.55	3.41	5.24%	0.00%	3.91%	ENKA
ETB	C	15,128.00	8	2.32	153.51	169.00	-	-	169.00	0.00%	-13.29%	0.09%			0.00	600,043.53	605.59	47.65	0.00%	0.28	3.55	-11.05%	0.07%	3.44%	ETB
EXITO	C	7,109.00	21	72.86	10,249.43	10,200.00	10,200.00	10,300.00	10,200.00	0.00%	-18.92%	0.17%			531.00	4,565,564.02	15,373.85	1,060.49	5.21%	0.66	9.62	-11.23%	0.00%	6.56%	EXITO
FABRICATO	S	-	-	-	-	-	-	-	7.00	0.00%	58.73%	0.06%			0.00	64,412.94	50.17	1.79	0.00%	0.14	3.91	-12.50%	0.00%	2.38%	FABRICATO
GEB	C	568,446.00	62	1,092.48	1,921.88	1,950.00	1,891.00	1,960.00	1,901.00	-2.51%	-24.41%	8.22%	15-DIC-2022	22-DIC-2022	192.00	17,453,417.51	1,645.75	275.11	10.10%	1.16	6.91	-23.96%	6.51%	0.00%	GEB
GRUBOLIVAR	C	4,416.00	20	273.58	61,952.33	61,500.00	61,500.00	62,000.00	61,500.00	0.00%	-5.46%	1.56%	09-AGO-2022	17-AGO-2022	2,136.00	16,518,441.20	154,177.84	12,221.11	3.47%	4.00	5.03	-19.87%	1.21%	0.00%	GRUBOLIVAR
GRUPOARGOS	C	115,346.00	74	1,408.22	12,208.64	12,460.00	12,050.00	12,490.00	12,100.00	-2.89%	21.24%	4.07%	29-SEP-2022	6-OCT-2022	500.00	9,588,381.43	19,678.54	386.68	4.13%	0.61	31.29	-10.70%	4.45%	0.00%	GRUPOARGOS
GRUPOAVAL	C	7,026.00	12	5.28	751.32	750.20	-	-	750.20	0.00%	-26.45%	0.57%			54.00	17,735,480.01	1,053.60	157.21	7.20%	0.71	4.77	-28.82%	0.00%	0.00%	GRUPOAVAL
GRUPOSURA	C	15,939.00	28	639.24	40,105.54	40,700.00	40,000.00	40,700.00	40,000.00	-1.72%	124.22%	4.63%	27-SEP-2022	4-OCT-2022	784.00	20,401,453.94	42,723.98	704.95	1.96%	0.94	56.74	33.33%	4.65%	0.00%	GRUPOSURA
ISA	C	214,123.00	148	4,404.52	20,570.04	20,510.00	20,210.00	20,690.00	20,600.00	0.44%	-7.62%	11.54%	12-DIC-2022	19-DIC-2022	749.00	22,818,164.62	12,990.81	1,497.69	3.64%	1.59	13.75	-8.04%	11.34%	0.00%	ISA
MINEROS	C	51,315.00	15	113.49	2,211.58	2,230.00	2,200.00	2,230.00	2,200.00	-1.35%	-40.62%	0.44%	13-OCT-2022	21-OCT-2022	280.56	6,032,833.29	5,356.77	588.04	12.75%	0.41	3.74	-39.48%	0.33%	0.00%	MINEROS
NUTRESA	C	9,509.00	15	379.72	39,933.03	40,000.00	39,900.00	40,000.00	39,900.00	-0.25%	93.97%	6.70%	09-AGO-2022	17-AGO-2022	948.00	18,264,459.17	19,949.89	1,496.03	2.38%	2.00	26.67	39.32%	4.55%	0.00%	NUTRESA
OCCIDENTE	S	-	-	-	-	-	-	-	24,000.00	0.00%	-29.20%	0.56%	26-AGO-2022	2-SEP-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	S	-	-	-	-	-	-	-	8.50	0.00%	6.65%	0.01%	26-SEP-2022	3-OCT-2022	1.61	211,400.50	45.43	4.75	18.94%	0.19	1.79	-39.24%	0.00%	0.44%	PAZRIO
PFPAVAL	C	599,406.00	114	448.14	747.64	763.00	740.00	756.10	740.00	-3.01%	-29.19%	4.32%			54.00	17,735,480.01	1,053.60	157.21	7.30%	0.70	4.71	-30.12%	3.62%	0.00%	PFPAVAL
PFBBVACOL	S	-	-	-	-	-	-	-	350.00	0.00%	-9.09%	0.01%	07-OCT-2022	14-OCT-2022	31.00	5,313,849.76	395.28	62.22	8.86%	0.89	5.63	-9.09%	0.00%	0.00%	PFBBVACOL
PFCOLOM	C	694,978.00	1,067	22,185.05	31,921.95	32,790.00	31,400.00	32,580.00	31,620.00	-3.57%	13.17%	10.27%	27-SEP-2022	4-OCT-2022	3,120.00	32,640,378.77	33,028.23	4,314.40	9.87%	0.96	7.33	-1.19%	17.76%	0.00%	PFCOLOM
PFCEMARGOS	C	131,755.00	73	380.82	2,890.36	2,852.00	2,880.00	2,901.00	2,900.00	1.68%	-24.64%	0.99%	11-OCT-2022	19-OCT-2022	281.20	5,171,540.86	6,908.67	312.45	9.70%	0.42	9.28	-20.29%	0.75%	0.00%	PFCEMARGOS
PFCORFICOL	C	1,215.00	10	19.44	16,006.76	16,000.00	16,000.00	16,000.00	16,000.00	0.00%	-28.89%	0.30%			2,260.00	7,097,147.01	10,355.41	5,023.94	14.13%	0.53	3.18	-31.03%	0.29%	11.35%	PFCORFICOL
PFDAVINDA	C	32,526.00	52	996.92	30,649.89	30,500.00	30,490.00	30,990.00	30,620.00	0.39%	6.36%	4.43%	08-SEP-2022	15-SEP-2022	1,072.00	3,306,760.48	28,371.66	2,604.09	3.50%	1.08	11.76	-3.71%	3.90%	0.00%	PFDAVINDA
PFGRUPOARG	C	11,853.00	57	92.05	7,765.63	7,800.00	7,700.00	7,795.00	7,700.00	-1.28%	-2.78%	2.57%	29-SEP-2022	6-OCT-2022	500.00	9,588,381.43	19,678.54	386.68	6.49%	0.39	19.91	-17.20%	2.03%	0.00%	PFGRUPOARG
PFGRUPOSURA	C	14,877.00	70	230.23	15,569.50	15,500.00	15,400.00	15,840.00	15,400.00	-0.96%	-7.23%	2.77%	27-SEP-2022	4-OCT-2022	784.00	20,401,453.94	42,723.98	704.95	5.09%	0.36	21.85	-30.79%	2.16%	0.00%	PFGRUPOSURA
PFVILLAS	S	-	-	-	-	-	-	-	4,500.00	0.00%	0.00%	0.00%	26-AGO-2022	2-SEP-2022	390.00	945,334.97	7,427.27	719.03	8.67%	0.61	6.26	23.12%	0.00%	0.00%	PFVILLAS
POPULAR	S	-	-	-	-	-	-	-	261.00	0.00%	-6.79%	0.12%	26-AGO-2022	2-SEP-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	12,231.00	28	71.40	5,837.59	5,850.00	5,820.00	5,850.00	5,850.00	0.00%	-12.82%	1.66%	16-AGO-2022	23-AGO-2022	516.00	6,638,861.05	4,392.50	1,012.51	8.82%	1.33	5.78	-17.61%	0.91%	0.00%	PROMIGAS
TERPEL	C	3,596.00	23	28.58	7,948.36	7,995.00	7,900.00	7,900.00	7,900.00	-1.19%	-12.94%	0.50%			1,140.66	1,433,253.59	14,193.10	2,070.95	14.44%	0.56	3.81	-23.60%	0.36%	13.08%	TERPEL
VALSIMESA	S	-	-	-	-	-	-	-	3,310.00	0.00%	-45.74%	0.02%			0.00	96,016.29	8,180.51	-157.25	0.00%	0.40	-21.05	-33.80%	0.00%	0.00%	VALSIMESA
VILLAS	S	-	-	-	-	-	-	-	4,200.00	0.00%	-1.18%	0.02%	26-AGO-2022	2-SEP-2022	390.00	945,334.97	7,427.27	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.	Montos Millones	Pr. Promedio Pesos(2)	Pr. Inicial Pesos	Pr. Mínimo Pesos(3)	Pr. Máximo Pesos(3)	Pr. Último Pesos	Varia. Día (4)	Varia. Anual (5)	Fecha	ULTIMO MOVIMIENTO DE LA ESPECIE P. Medio	P. P. Exd. (7)	Cap. Bursátil Millones (8)	Valor en Libros	Utilidad por Acción	YIELD (9)	QTOBIR (10)	RPG (11)	YTD (12)	COMP. COLCAP(13)	COMP. COLCAP(14)	Otras Especies	
HCOLSEL	C	127.00	7	1.64	12,893.69	12,699.00	0.00	0.00	12,699.00	0.00%	7.59%	27-JUL-2022	12,700.31	12,699.00	126.99	15,000.00	0.00	4.38%	0.85	0.00	-5.45%			HCOLSEL	
HCOLCAP	C	55,909.00	39	727.70	13,015.79	13,296.00	13,000.00	13,203.00	13,000.00	-2.23%	2.24%	28-JUL-2022	13,298.38	13,296.00	29,910.00	17,160.00	0.00	4.32%	0.76	0.00	-8.66%			HCOLCAP	
SDGEB	C	88,662.00	12	150.71	1,699.79	1,695.00	1,698.00	1,715.00	1,715.00	1.18%		28-JUL-2022	1,673.86	1,695.00	17,453,417.51	1,									