



MOVIMIENTO ACCIONARIO JUNIO 24 DE 2022

Especies Canasta EQTY (1)	Modalidad (2)	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	Vr. Dividendo Anual Pesos	Cap. Bursátil Millones (8)	Valor en Libros	Utilidad por Acción	Yield (9)	QTOBIN (10)	RPG (11)	YTD (12)	COMP. COLCAP(13)	COMP. COLCSE(14)	Especies Canasta EQTY(1)
BVACOL	S	-	-	-	-	-	-	-	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%	5,42%	BVACOL
BCOLOMBIA	C	358.513,00	185	13.366,31	37.282,64	37.000,00	37.000,00	37.690,00	37.000,00	0,00%	35,04%	10,65%	24-JUN-2022	5-JUL-2022	3.120,00	34.421.123,17	33.028,23	4.314,40	8,43%	1,12	8,58	6,63%	11,12%	0,00%	BCOLOMBIA
BHI	C	11.905.222,00	75	3.250,46	273,03	280,00	265,00	286,00	265,00	-5,36%	-28,57%	3,02%				11.453.348,37	290,95	0,00	0,00%	0,91	0,00	0,00%			BHI
BOGOTA	C	12.423,00	36	625,49	50.349,55	50.000,00	50.000,00	52.000,00	50.000,00	0,00%	-28,57%	3,02%			3.336,00	16.564.027,75	74.596,09	13.238,19	6,67%	0,67	3,78	-28,77%	1,37%	0,00%	BOGOTA
BVC	C	112.389,00	136	1.017,59	9.054,17	9.000,00	8.980,00	9.490,00	9.000,00	0,00%	-20,63%	0,30%			587,00	544.621,22	9.953,90	652,35	6,52%	0,90	13,80	-8,86%	0,35%	12,38%	BVC
CELSIA	C	140.936,00	112	537,34	3.812,65	3.720,00	3.761,00	3.850,00	3.761,00	1,10%	-10,67%	2,86%	13-JUL-2022	21-JUL-2022	309,00	4.024.166,78	5.033,08	319,49	8,22%	0,75	11,77	-10,11%	2,13%	0,00%	CELSIA
CEMARGOS	C	334.009,00	87	1.571,70	4.705,56	4.600,00	4.611,00	5.000,00	4.749,00	3,24%	-13,02%	3,40%	12-JUL-2022	19-JUL-2022	281,20	6.211.300,84	6.908,67	312,45	5,92%	0,69	15,20	-22,27%	2,62%	0,00%	CEMARGOS
CLH	C	656.697,00	25	2.058,14	3.134,07	3.100,00	3.120,00	3.165,00	3.165,00	2,10%	-14,46%	0,19%			0,00	1.830.250,95	8.646,30	-207,93	0,00%	0,37	-15,22	10,66%	0,00%	7,71%	CLH
CNEC	C	409.178,00	34	3.332,70	8.144,87	8.140,00	8.120,00	8.220,00	8.140,00	-21,66%	1,04%	1,04%	29-JUN-2022	1-JUL-2022	634,84	1.433.999,38	4.183,73	342,98	7,80%	1,95	23,73	-19,49%	1,36%	0,00%	CNEC
CONCONCRET	C	329.201,00	32	90,98	276,36	282,00	262,00	282,00	262,00	-7,09%	-34,50%	0,13%			0,00	297.174,79	1.467,76	63,38	0,00%	0,18	4,13	-9,66%	0,00%	5,48%	CONCONCRET
CORFICOLCF	C	35.090,00	61	765,78	21.823,18	21.600,00	21.200,00	22.250,00	22.000,00	1,85%	-25,63%	3,26%			2.260,00	7.957.356,66	30.155,41	5.023,94	10,27%	0,73	4,38	-23,08%	2,52%	0,00%	CORFICOLCF
ECOPETROL	C	11.747.960,00	2.069	25.009,18	2.128,81	2.005,00	2.020,00	2.160,00	2.139,00	6,68%	-22,22%	7,70%			280,00	87.948.609,94	1.744,62	406,03	13,09%	1,23	5,27	-20,48%	12,44%	0,00%	ECOPETROL
ELCONDOR	C	-	-	-	-	-	-	-	570,00	0,00%	-38,30%	0,12%			24,27	327.388,52	1.841,85	15,45	4,26%	0,31	36,89	-29,63%	0,00%	4,84%	ELCONDOR
ENKA	C	846.820,00	17	17,11	20,20	20,00	20,10	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	-1,57%	0,00%	3,72%	ENKA
ETB	C	182.891,00	13	27,95	152,81	158,00	148,50	157,90	157,90	-0,06%	-21,44%	0,08%			0,00	560.632,38	605,59	47,65	0,00%	0,26	3,31	-16,89%	0,07%	3,27%	ETB
EXITO	C	8.080,00	25	88,95	11.008,54	10.800,00	10.800,00	11.290,00	11.290,00	4,54%	-13,15%	0,18%			531,00	5.053.452,73	15.373,85	1.060,49	4,70%	0,73	10,65	-1,74%	0,00%	7,39%	EXITO
FABRICATO	C	1.455.000,00	4	10,51	7,22	8,00	7,20	7,20	7,20	0,00%	60,00%	0,06%			0,00	66.253,31	50,17	1,79	0,00%	0,14	4,02	-10,00%	0,00%	2,49%	FABRICATO
GB	C	434.285,00	82	865,13	1.992,08	1.905,00	1.950,00	2.015,00	2.000,00	4,99%	-19,97%	8,17%	15-DIC-2022	22-DIC-2022	192,00	18.362.354,04	1.645,75	275,11	9,60%	1,22	7,27	-20,00%	6,49%	0,00%	GB
GRUBOLIVAR	C	2.570,00	24	189,13	73.591,35	75.000,00	73.010,00	75.000,00	73.020,00	-2,64%	4,31%	1,75%	11-JUL-2022	18-JUL-2022	2.136,00	17.429.415,18	154.177,84	12.222,11	2,93%	0,47	5,97	-4,86%	1,36%	0,00%	GRUBOLIVAR
GRUPOARGOS	C	381.216,00	115	6.178,82	16.208,18	16.260,00	16.030,00	16.350,00	16.030,00	-1,41%	51,80%	5,09%	28-JUN-2022	6-JUL-2022	500,00	12.192.987,39	19.678,54	386,68	3,12%	0,81	4,46	18,30%	5,59%	0,00%	GRUPOARGOS
GRUPOVAL	C	10.559,00	11	8,20	776,70	845,00	-	845,00	845,00	0,00%	-23,18%	0,61%			54,00	19.475.365,50	1.053,60	157,21	6,39%	0,80	5,37	-19,83%	0,00%	0,00%	GRUPOVAL
GRUPOSURA	C	44.774,00	44	1.833,92	40.959,48	37.990,00	36.100,00	41.780,00	41.780,00	9,98%	11,44%	4,56%	24-JUN-2022	5-JUL-2022	784,00	21.534.863,78	42.723,98	704,95	1,88%	0,98	59,27	39,27%	4,61%	0,00%	GRUPOSURA
ISA	C	140.284,00	87	2.873,23	20.481,52	20.300,00	20.400,00	21.000,00	20.420,00	0,59%	-9,41%	10,80%	15-JUL-2022	25-JUL-2022	749,00	22.618.782,60	12.990,81	1.497,69	3,67%	1,57	13,63	-8,84%	10,67%	0,00%	ISA
MINEROS	C	89.305,00	32	214,98	2.407,23	2.380,00	2.380,00	2.415,00	2.410,00	1,26%	-40,49%	0,46%	15-JUL-2022	25-JUL-2022	280,56	661.461,08	5.356,77	588,04	11,64%	0,45	4,10	-33,70%	0,34%	0,00%	MINEROS
NUTRESA	C	1.363,00	14	53,02	38.901,11	38.980,00	38.910,00	38.910,00	38.910,00	-0,18%	73,40%	6,17%	11-JUL-2022	18-JUL-2022	948,00	11.811.280,86	19.949,89	1.496,03	2,44%	1,95	26,01	35,86%	4,21%	0,00%	NUTRESA
OCCIDENTE	S	-	-	-	-	-	-	-	24.000,00	0,00%	-29,20%	0,53%	24-JUN-2022	5-JUL-2022	962,16	3.741.593,26	29.955,91	3.156,35	4,01%	0,80	7,60	-12,73%	0,00%	15,45%	OCCIDENTE
PAZIRO	C	-	-	-	-	-	-	-	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%	4,45%	PAZIRO
PFVAL	C	1.746.340,00	100	1.340,67	767,70	750,00	760,40	775,00	767,00	2,27%	-30,21%	4,23%			54,00	19.475.365,50	1.053,60	157,21	7,04%	0,73	4,88	-27,57%	3,56%	0,00%	PFVAL
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
PFBCEMARGOS	C	616.593,00	668	21.422,13	34.742,75	34.300,00	33.700,00	35.120,00	34.420,00	0,35%	23,81%	10,55%	24-JUN-2022	5-JUL-2022	3.120,00	34.421.123,17	33.028,23	4.314,40	9,06%	1,04	7,98	7,56%	18,34%	0,00%	PFBCEMARGOS
PFBCEMARGOS	C	67.060,00	45	215,32	3.210,83	3.111,00	3.115,00	3.300,00	3.120,00	0,29%	-19,38%	1,00%	12-JUL-2022	19-JUL-2022	281,20	6.211.300,84	6.908,67	312,45	9,01%	0,45	9,99	-25,00%	0,77%	0,00%	PFBCEMARGOS
PFCORFICOL	C	5.959,00	21	104,51	17.537,42	16.830,00	17.300,00	17.760,00	17.500,00	3,98%	-24,89%	0,31%			2.260,00	7.957.356,66	30.155,41	5.023,94	12,91%	0,58	3,48	-24,57%	0,30%	12,62%	PFCORFICOL
PFDVAVINDA	C	25.772,00	38	879,66	34.132,39	34.000,00	33.020,00	34.480,00	34.480,00	1,41%	16,49%	4,71%	08-SEP-2022	15-SEP-2022	1.072,00	3.723.615,33	28.371,66	2.604,09	3,11%	1,22	13,24	8,43%	4,17%	0,00%	PFDVAVINDA
PFGUPOARG	C	51.959,00	58	393,16	7.566,79	7.420,00	7.415,00	8.000,00	7.795,00	5,05%	-9,04%	2,46%	28-JUN-2022	6-JUL-2022	500,00	12.192.987,39	19.678,54	386,68	6,41%	0,40	20,16	-16,18%	1,95%	0,00%	PFGUPOARG
PFGUPOARG	C	21.991,00	56	395,61	17.989,43	17.500,00	17.700,00	18.210,00	18.090,00	3,37%	2,20%	3,07%	24-JUN-2022	5-JUL-2022	784,00	21.534.863,78	42.723,98	704,95	4,33%	0,42	25,66	-18,70%	2,41%	0,00%	PFGUPOARG
PFGUPOARG	C	25.772,00	38	879,66	34.132,39	34.000,00	33.020,00	34.480,00	34.480,00	1,41%	16,49%	4,71%	08-SEP-2022	15-SEP-2022	1.072,00	3.723.615,33	28.371,66	2.604,09	3,11%	1,22	13,24	8,43%	4,17%	0,00%	PFGUPOARG
PFGUPOARG	C	51.959,00	58	393,16	7.566,79	7.420,00	7.415,00	8.000,00	7.795,00	5,05%	-9,04%	2,46%	28-JUN-2022	6-JUL-2022	500,00	12.192.987,39	19.678,54	386,68	6,41%	0,40	20,16	-16,18%	1,95%	0,00%	PFGUPOARG
PFGUPOARG	C	21.991,00	56	395,61	17.989,43	17.500,00	17.700,00	18.210,00	18.090,00	3,37%	2,20%	3,07%	24-JUN-2022	5-JUL-2022	784,00	21.534.863,78	42.723,98	704,95	4,33%	0,42	25,66	-18,70%	2,41%	0,00%	PFGUPOARG
PFGUPOARG	C	25.772,00	38	879,66	34.132,39	34.000,00	33.020,00	34.480,00	34.480,00	1,41%	16,49%	4,71%	08-SEP-2022	15-SEP-2022	1.072,00	3.723.615,33	28.371,66	2.604,09	3,11%	1,22	13,24	8,43%	4,17%	0,00%	PFGUPOARG
PFGUPOARG	C	51.959,00	58	393,16	7.566,79	7.420,00	7.415,00	8.000,00	7.795,00	5,05%	-9,04%	2,46%	28-JUN-2022	6-JUL-2022	500,00	12.192.987,39	19.678,54	386,68	6,41%	0,40	20,16	-16,18%	1,95%	0,00%	PFGUPOARG
PFGUPOARG	C	21.991,00	56	395,61	17.989,43	17.500,00	17.700,00	18.210,00	18.090,00	3,37%	2,20%	3,07%	24-JUN-2022	5-JUL-2022	784,00	21.534.863,78	42.723,98	704,95	4,33%	0,42	25,66	-18,70%	2,41%	0,00%	PFGUPOARG
PFGUPOARG	C	25.772,00	38	879,66	34.132,39	34.000,00	33.020,00	34.480,00	34.480,00	1,41%	16,49%	4,71%	08-SEP-2022	15-SEP-2022	1.072,00	3.723.615,33	28.371,66	2.604,09	3,11%	1,22	13,24	8,43%	4,17%	0,00%	PFGUPOARG
PFGUPOARG	C	51.959,00	58	393,16	7.566,79	7.420,00	7.415,00	8.000,00	7.795,00	5,05%	-9,04%	2,46%	28-JUN-2022	6-JUL-2022	500,00	12.192.987,39	19.678,54	386,68	6,41%	0,40	20,16	-16,18%	1,95%	0,00%	PFGUPOARG
PFGUPOARG	C	21.991,00	56	395,61	17.989,43	17.500,00	17.700,00	18.210,00	18.090,00	3,37%	2,20%	3,07%	24-JUN-2022	5-JUL-2022											