Home » Hot Stocks » A Lesson to Learn: Ecopetrol S.A. (EC)...

A Lesson to Learn: Ecopetrol S.A. (EC)

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Movember 17, 2022
Hot Stocks









Ecopetrol S.A. (NYSE:EC) went down by -4.15% from its latest closing price compared to the recent 1-year high of \$18.47. The company's stock price has collected 1.02% of gains in the last five trading sessions.

Is It Worth Investing in Ecopetrol S.A. (NYSE :EC) Right Now?

Ecopetrol S.A. (NYSE:EC) scored a price-to-earnings ratio above its average ratio, recording 3.64 x from its present earnings ratio. Plus, the 36-month beta value for EC is at 1.57. Opinions of the stock are interesting as 3 analysts out of 12 who provided ratings for Ecopetrol S.A. declared the stock was a "buy," while 0 rated the stock as Ecopetrol S.A. (NYSE:EC) scored a price-to-earnings ratio above its average ratio, recording 3.64 x from its present earnings ratio. Plus, the 36-month beta value for EC is at 1.57. Opinions of the stock are interesting as 3 analysts out of 12 who provided ratings for Ecopetrol S.A. declared the stock was a "buy," while 0 rated the stock as "overweight," 9 rated it as "hold," and 0 as "sell."



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November 17, 2022



Republic Services Inc. (RSG) and the Battle of Fundamentals vs. **Technicals**

November 17, 2022

China Can't Stop US\$0.25 Stock from Mining Ultra-Rare Metal

Here's one little-known company – trading undiscovered below 25-cents per share - that's advancing one of the largest and highest quality REE deposits in all of North America... and the Chinese can't do a damn thing about it! It's early stage... and that's excellent news for individual investors like you who have the foresight to act decisively on an emerging megatrend that's already being measured in the Tens of \$Billions.

The average price from analysts is \$64418.70, which is \$5.33 above the current price. EC currently public float of 221.63M and currently shorts hold a 3.37% ratio of that float. Today, the average trading volume of EC was 1.50M shares.

EC's Market Performance

EC stocks went up by 1.02% for the week, with a monthly jump of 5.64% and a quarterly performance of -6.23%, while its annual performance rate touched -25.19%. The volatility ratio for the week stands at 5.44% while the volatility levels for the past 30 days are set at 4.14% for Ecopetrol S.A. The simple moving average for the period of the last 20 days is 0.86% for EC stocks with a simple moving average of -21.84% for the last 200 days.

Analysts' Opinion of EC

Goldman, on the other hand, stated in their research note that they expect to see EC reach a price target of \$14.70. The rating they have provided for EC stocks is "Neutral" according to the report published on December 16th, 2021.

JP Morgan gave a rating of "Underweight" to EC, setting the target price at \$16.50 in the report published on November 29th of the previous year.

EC Trading at 0.71% from the 50-Day Moving Average

After a stumble in the market that brought EC to its low price for the period of the last 52 weeks, the company was unable to rebound, for now settling with -46.23% of loss for the given period.

Volatility was left at 4.14%, however, over the last 30 days, the volatility rate increased by 5.44%, as shares surge +3.55% for the moving average over the last 20 days. Over the last 50 days, in opposition, the stock is trading -4.34% lower at present.

During the last 5 trading sessions, EC rose by +1.02%, which changed the moving average for the period of 200-days by -32.54% in comparison to the 20-day moving average, which settled at \$9.86. In addition, Ecopetrol S.A. saw -17.36% in overturn over a single year, with a tendency to cut further losses.

Stock Fundamentals for EC

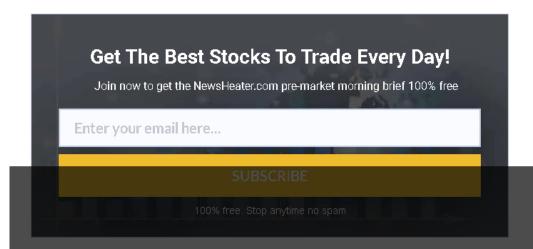
Current profitability levels for the company are sitting at:

- +21.99 for the present operating margin
- · +29.05 for the gross margin

The net margin for Ecopetrol S.A. stands at +20.64. Equity return is now at value 39.60, with 10.80 for asset returns.

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The liquidity ratio also appears to be rather interesting for investors as it stands at 1.71.



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November 17, 2022 - No Comments

McKesson Corporation (NYSE:MCK) went up by 2.69% from its latest closing price compared to the recent 1-year high of \$401.78. The company's stock price has

Republic Services Inc. (RSG) and the Battle of Fundamentals vs. Technicals

November 17, 2022 - No Comments

Republic Services Inc. (NYSE:RSG) went up by 1.55% from its latest closing price compared to the recent 1-year high of \$149.17. The company's stock price

The Chart for Hudson Pacific Properties Inc. (HPP) Is Flashing Mixed Signals

November 17, 2022 - No Comments

Hudson Pacific Properties Inc. (NYSE:HPP) went down by -4.50% from its latest closing price compared to the recent 1-year high of \$28.66. The company's stock