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

@ Denise Gardner 📅 November 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 "overweight," 9 rated it as "hold," and 0 as "sell."



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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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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

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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