

MOVIMIENTO ACCIONARIO OCTUBRE 24 DE 2024																									
Especies Canasta EQTY (1)	Modalidad (*)	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. COLSC(14)	Especies Canasta EQTY(1)
BBVACOLSUBASTA (AUCTI		-	-	-	-	-	-	-	200,00	0,00%	-23,08%	0,09%			0,00	2.979.520,40	412,57	13,53	0,00%	0,48	14,78	-15,97%	0,00%	5,38%	BBVACOL
BCOLOMBIACONTINUO (OPEN		57.656,00	68	2.119,90	36.768,12	36.800,00	36.500,00	37.000,00	37.000,00	0,54%	25,30%	10,17%	26-DIC-2024	3-ENE-2025	3.536,00	34.375.910,93	38.553,36	6.217,05	9,56%	0,96	5,95	11,45%	12,35%	0,00%	BCOLOMBIA
BHI CONTINUO (OPEN		13.104,00	7	3,99	304,39	305,00	-	-	305,00	0,00%	45,10%	1,10%	13-DIC-2024	20-DIC-2024	22,55	13.182.157,67	353,48	55,12	7,39%	0,86	5,53	43,19%	0,00%	0,00%	BHI
BMC SUBASTA (AUCTI		-	-	-	-	-	-	-	1.950,00	0,00%	17,47%	0,04%			392,52	115.438,11	1.582,25	450,03	20,13%	1,23	4,33	17,47%	0,00%	2,40%	BMC
BOGOTACONTINUO (OPEN		527,00	9	14,52	27.547,93	27.500,00	27.740,00	27.740,00	27.740,00	0,87%	8,87%	2,09%	28-OCT-2024	5-NOV-2024	1.452,00	9.854.664,63	42.440,78	2.884,96	5,23%	0,65	9,62	1,02%	1,03%	0,00%	BOGOTA
BVC CONTINUO (OPEN		272,00	13	2,55	9.389,63	9.600,00	-	-	9.600,00	0,00%	12,61%	0,04%			948,00	580.929,30	10.075,02	947,89	9,88%	0,95	10,13	-16,52%	0,00%	2,44%	BVC
CELSIACONTINUO (OPEN		12.224,00	53	46,84	3.831,59	3.785,00	-	-	3.785,00	0,00%	50,08%	3,18%	17-ENE-2025	24-ENE-2025	310,00	4.036.092,31	4.199,66	213,16	8,19%	0,90	17,76	27,87%	2,64%	0,00%	CELSIA
CEMARGOSCONTINUO (OPEN		1.202.219,00	422	9.403,33	7.821,65	7.620,00	7.580,00	8.100,00	7.960,00	4,46%	65,83%	8,22%	31-DIC-2024	9-ENE-2025	117,54	10.528.877,09	6.372,87	232,81	1,48%	1,25	34,19	30,28%	6,18%	0,00%	CEMARGOS
CNECCONTINUO (OPEN		29.467,00	34	288,00	9.773,81	9.850,00	9.550,00	9.900,00	9.900,00	0,51%	-52,61%	0,29%			3.231,10	337.703,43	39.403,64	9.662,50	32,64%	0,25	1,02	-52,40%	0,27%	11,34%	CNEC
CONCONCRETCONTINUO (OPEN		567.616,00	27	159,89	281,69	280,00	281,00	285,00	281,00	0,36%	16,12%	0,17%			0,00	318.725,64	1.280,00	15,32	0,00%	0,22	18,34	7,25%	0,00%	10,26%	CONCONCRET
CORFICOLCFCONTINUO (OPEN		3.959,00	22	55,88	14.113,91	14.200,00	14.100,00	14.120,00	14.100,00	-0,70%	8,46%	2,36%			0,00	5.136.167,78	32.503,17	2.212,56	0,00%	0,43	6,37	4,44%	1,92%	0,00%	CORFICOLCF
ECOPETROLCONTINUO (OPEN		646.270,00	335	1.115,40	1.725,91	1.720,00	1.720,00	1.740,00	1.730,00	0,58%	-31,35%	8,04%			312,00	71.131.881,81	1.906,57	463,61	18,03%	0,91	3,73	-26,07%	11,18%	0,00%	ECOPETROL
ELCONDORSUBASTA (AUCTI		-	-	-	-	-	-	-	600,00	0,00%	1,69%	0,07%			0,00	344.619,49	1.273,93	-452,09	0,00%	0,47	-1,33	1,69%	0,00%	4,12%	ELCONDOR
ENKACONTINUO (OPEN		459.142,00	8	6,98	15,20	15,20	-	-	15,20	0,00%	-16,48%	0,09%			1,20	178.960,61	43,70	1,70	7,89%	0,35	8,94	-10,59%	0,00%	5,19%	ENKA
ETB SUBASTA (AUCTI		430,00	2	0,03	80,00	80,00	-	-	80,00	0,00%	3,90%	0,06%			0,00	284.044,27	608,23	-12,75	0,00%	0,13	-6,27	-15,79%	0,02%	3,59%	ETB
EXITOCONTINUO (OPEN		52.249,00	58	121,33	2.322,14	2.400,00	2.305,00	2.320,00	2.305,00	-3,96%	-36,18%	0,09%	04-DIC-2024	11-DIC-2024	50,49	2.991.577,35	4.700,55	97,08	2,19%	0,49	23,74	-34,33%	0,00%	5,18%	EXITO
FABRICATOSUBASTA (AUCTI		-	-	-	-	-	-	-	2,50	0,00%	-44,81%	0,02%			0,00	23.004,62	34,54	-13,31	0,00%	0,07	-0,19	-44,81%	0,00%	1,50%	FABRICATO
GEB CONTINUO (OPEN		279.591,00	58	707,91	2.531,94	2.535,00	2.530,00	2.540,00	2.535,00	0,00%	53,64%	10,22%	09-DIC-2024	16-DIC-2024	251,00	23.274.283,74	2.233,10	310,72	9,90%	1,14	8,16	33,42%	9,14%	0,00%	GEB
GRUBOLIVARCONTINUO (OPEN		469,00	6	28,62	61.015,78	61.500,00	61.000,00	61.000,00	61.000,00	-0,81%	19,37%	1,77%	08-NOV-2024	18-NOV-2024	6.276,00	4.981.051,75	178.357,62	18.829,87	10,29%	0,34	3,24	3,42%	1,26%	0,00%	GRUBOLIVAR
GRUPOARGOSCONTINUO (OPEN		32.281,00	40	612,78	18.982,74	18.700,00	18.940,00	19.000,00	18.960,00	1,39%	105,42%	8,71%	03-ENE-2025	13-ENE-2025	636,00	14.897.709,60	19.689,64	915,14	3,35%	0,96	20,72	52,66%	7,34%	0,00%	GRUPOARGOS
GRUPOAVALCONTINUO (OPEN		31.889,00	21	13,67	428,73	425,00	428,00	428,00	428,00	0,71%	-14,19%	0,37%	28-OCT-2024	5-NOV-2024	24,00	10.139.582,33	726,17	30,45	5,61%	0,59	14,06	-8,55%	0,00%	15,10%	GRUPOAVAL
GRUPOSURACONTINUO (OPEN		10.062,00	31	333,58	33.152,55	33.480,00	32.900,00	33.300,00	33.220,00	-0,78%	2,31%	2,48%	26-DIC-2024	3-ENE-2025	1.400,00	18.015.644,14	44.344,90	1.824,25	4,21%	0,75	18,21	14,55%	1,83%	0,00%	GRUPOSURA
ISA CONTINUO (OPEN		42.417,00	129	767,11	18.084,87	17.740,00	17.780,00	18.180,00	18.180,00	2,48%	23,67%	10,00%	12-DIC-2024	19-DIC-2024	1.110,00	20.137.584,11	14.707,15	2.218,85	6,11%	1,24	8,19	17,44%	10,55%	0,00%	ISA
MINEROSCONTINUO (OPEN		-	-	-	-	-	-	-	3.655,00	0,00%	102,27%	0,69%	10-ENE-2025	17-ENE-2025	386,60	1.095.540,20	4.406,30	203,59	10,58%	0,83	17,95	99,18%	0,57%	0,00%	MINEROS
NUTRESACONTINUO (OPEN		880,00	27	68,68	78.040,25	82.500,00	77.540,00	77.580,00	77.540,00	-6,01%	56,17%	1,00%			0,00	35.494.390,08	14.426,63	1.574,17	0,00%	5,37	49,26	72,31%	0,00%	0,00%	NUTRESA
OCCIDENTESUBASTA (AUCTI		-	-	-	-	-	-	-	13.200,00	0,00%	10,00%	0,30%	28-OCT-2024	5-NOV-2024	1.380,00	2.057.876,29	33.172,13	2.762,05	10,45%	0,40	4,78	10,00%	0,00%	14,82%	OCCIDENTE
PFAVALCONTINUO (OPEN		10.161,00	9	4,33	426,49	425,00	-	-	425,00	0,00%	-10,53%	2,87%	28-OCT-2024	5-NOV-2024	24,00	10.139.582,33	726,17	30,45	5,65%	0,59	13,96	-12,37%	2,31%	0,00%	PFAVAL
PFCOLOMCONTINUO (OPEN		240.589,00	595	8.188,45	34.035,01	33.600,00	33.680,00	34.340,00	34.320,00	2,14%	29,02%	10,29%	26-DIC-2024	3-ENE-2025	3.536,00	34.375.910,93	38.553,36	6.217,05	10,30%	0,89	5,52	14,71%	20,32%	0,00%	PFCOLOM
PFCEMARGOSCONTINUO (OPEN		2.697,00	32	19,05	7.062,26	6.910,00	7.000,00	7.000,00	7.000,00	1,30%	105,94%	0,03%	31-DIC-2024	9-ENE-2025	117,54	10.528.877,09	6.372,87	232,81	1,68%	1,10	30,07	55,56%	0,00%	1,55%	PFCEMARGOS
PFCORFICOLCONTINUO (OPEN		5.946,00	19	78,02	13.120,80	13.340,00	13.100,00	13.100,00	13.100,00	-1,80%	12,93%	0,33%			1.135,00	5.136.167,78	32.503,17	2.212,56	8,66%	0,40	5,92	15,93%	0,28%	16,01%	PFCORFICOL
PFDVAVNDACONTINUO (OPEN		23.576,00	109	443,36	18.805,72	19.000,00	18.740,00	18.960,00	18.960,00	-0,21%	15,82%	2,89%			0,00	2.047.556,46	28.864,67	234,55	0,00%	0,66	80,84	-1,15%	2,46%	0,00%	PFDVAVNDA
PFGRUPOARGCONTINUO (OPEN		5.435,00	22	66,63	12.260,24	12.040,00	12.140,00	12.300,00	12.300,00	2,16%	84,68%	4,51%	03-ENE-2025	13-ENE-2025	636,00	14.897.709,60	19.689,64	915,14	5,17%	0,62	13,44	45,39%	3,41%	0,00%	PFGRUPOARG
PFGRUPSURACONTINUO (OPEN		77.945,00	183	1.734,16	22.248,57	22.280,00	22.140,00	22.400,00	22.320,00	0,18%	82,95%	4,25%	26-DIC-2024	3-ENE-2025	1.400,00	18.015.644,14	44.344,90	1.824,25	6,27%	0,50	12,24	65,33%	3,29%	0,00%	PFGRUPSURA
PROMIGASCONTINUO (OPEN		1.172,00	11	9,06	7.727,69	7.700,00	-	-	7.700,00	0,00%	81,18														