

# Ecopetrol SA (EC) Stock Up 5.5% but GF Value Says Overvalued -- GF Score: 71/100



GuruFocus News  
05/18/2026 17:43

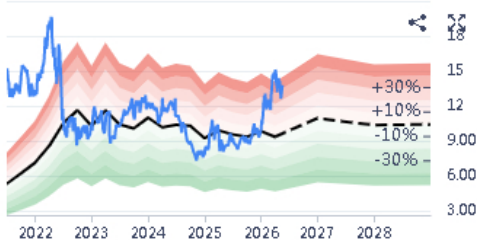


On May 18, 2026, **Ecopetrol SA** **EC** +5.5% 71 shares rose 5.5% to a current price of \$13.81, reflecting a strong upward trend in the stock price. Over the past year, the stock has fluctuated between a low of \$8.27 and a high of \$15.62. This price performance highlights not only a significant increase year-to-date of 44.5% but also an impressive annual growth of 68.4%.

EC GF Value™: **\$9.88** ▲

Significantly Overvalued

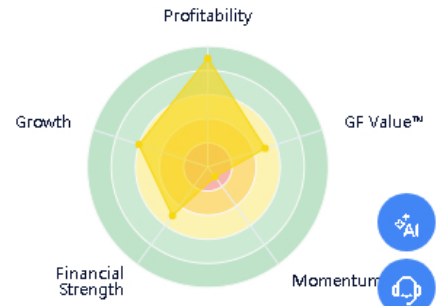
● GF Value™ (USD) ● Price (USD)



- GF Value™ verdict: Current price of \$13.81 vs GF Value™ of \$9.66 indicates the stock is 43.0% overvalued.
- GF Score™ of 71/100 indicates an above-average ranking based on key financial metrics.
- Most notable signal: No insider transactions have occurred in the last

[View Full EC Analysis →](#)

EC GF Score™: **71**/100 Year: 2026



[View Full EC Analysis →](#)

## Related Tickers +

Ticker	Price	Day's Change %	Price Change
EC	\$13.81	+5.50	



## Editors' Picks

SBUX  
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Renato Neves, CFA · 3 days ago



NVDA · BABA · TCEHY  
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Renato Neves, CFA · 15 hours ago



## Top Gainers USA

Ticker	Price	Day's Change
RAMP	\$37.77	+27.34%
CD	\$10.49	+26.69%
TE	\$7.00	+23.46%
GENI	\$5.18	+22.17%
CAEP	\$15.00	+20.10%
BRC	\$84.43	+18.98%
TOYO	\$14.79	+16.90%
AVEX	\$28.58	+14.92%
BIO	\$281.82	+13.85%
GSHD	\$42.14	+11.72%

## Top Losers



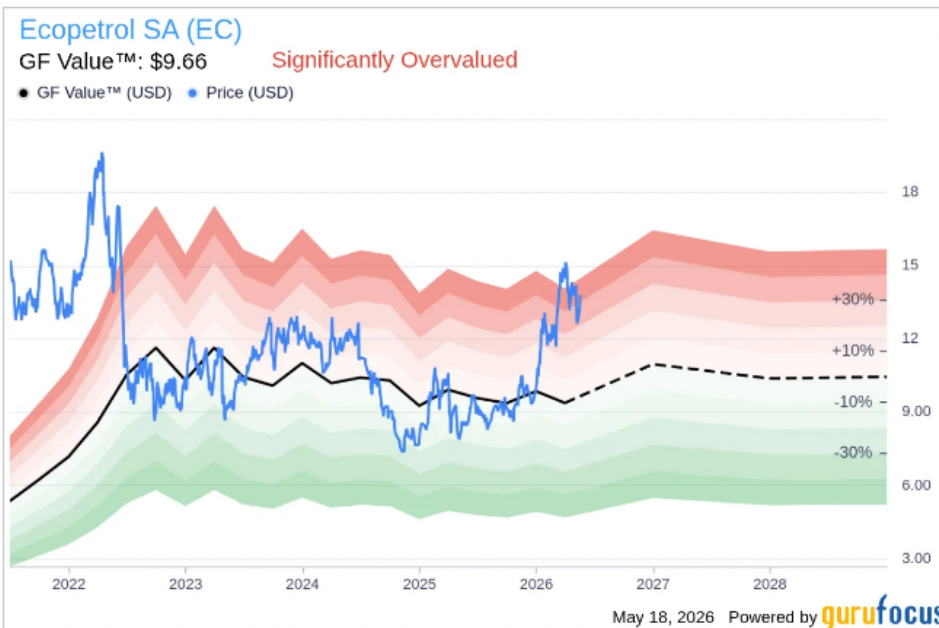
3 months.

## Is EC Overvalued or Undervalued?

Based on the GF Value™ estimate of \$9.66, **Ecopetrol SA** **EC** **+5.5%** **71** is currently trading at a significant premium with its price of \$13.81, resulting in a valuation that is 43.0% overvalued. This overvaluation suggests that the stock may not provide an adequate margin of safety for potential investors. The GF Valuation label categorizes EC as "Significantly Overvalued," which raises concerns about the sustainability of its current price level in light of potential market corrections.

Since the current price is substantially above the GF Value™, investors may face higher risks if they enter at these levels. The disconnect between the market price and intrinsic value suggests a potential recalibration of stock prices could occur, especially if market conditions change or if the company's fundamentals do not support the high valuation.

GF Value™ is GuruFocus' proprietary measure of intrinsic value, calculated from historical trading multiples, past business growth, and future performance estimates.



## How Does EC's Valuation Compare to Its History?

**Metric** **Current** **Historical**

P/E (TTM) 12.4x 5.4x

Forward P/E 7.3x -

Currently, **Ecopetrol's** P/E (TTM) of 12.4x is significantly higher than its 5-year median P/E of 5.4x, indicating that the stock is trading at a price that is 130% above its historical valuation. This analysis aligns with the GF Value™ verdict of

Ticker	Price	Day's Change %
DSGN	\$10.70	-25.49%
GENB	\$13.01	-18.72%
FCEL	\$17.75	-16.87%
AEHR	\$83.60	-15.91%
LWLG	\$11.56	-15.03%
AXTI	\$105.88	-14.35%
NRGV	\$5.08	-14.33%
ANL	\$11.57	-14.06%
BIOA	\$15.34	-13.14%
USAR	\$21.27	-12.77%

**Calendar**

05/18 Mon 05/19 Tue 05/20 Wed 05/21 Thu 05/22 Fri

**Earnings** Dividends Split

Ticker	Event
HD	First quarter earnings results for
KEYS	Second quarter earnings results for 2
BEKE	First quarter earnings results for
AS	First quarter earnings results for 202
ZTO	First quarter earnings results for 202
ERNXY	First quarter earnings results for 202
TOL	Second quarter earnings results for 2
DPMAY	Second quarter earnings results for 2
JHX	Fourth quarter earnings results for 20
NDRBF	First quarter earnings results for

< 1 2 3 4 5 6 > Total



being overvalued, reinforcing the concern that the stock price may not be sustainable at these elevated levels.



## What Does EC's GF Score™ Tell Us?

Metric	Rating
GF Score™	71/100
Financial Strength	5/10
Profitability	9/10
Growth	6/10
Valuation	5/10

The GF Score compared to 9/10, suggests operational efficiency. recent performance consistent up reflects a balance its current price

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