



**BOLETIN INFORMATIVO PARA COMISIONISTAS**

No. 180 Bogotá D.C., 23 de Octubre de 2015

**BVC publica las canastas informativas de los índices COLCAP, COLEQTY y COLIR (IV trimestre 2015)**

- Las canastas estarán vigentes desde el 3 de Noviembre de 2015 hasta el 29 de Enero de 2016

**COLCAP**

**COLCAP** es un indicador donde el valor de capitalización bursátil ajustada de cada compañía determina su nivel de ponderación. En esta canasta no hubo adiciones de acciones.

Teniendo esto en cuenta, la especie más destacada en el COLCAP, con una participación del 14.205%, es PFBCOLOM. Le siguen en importancia GRUPOSURA, con 10.104%; ECOPETROL con 8.711%; GRUPOARGOS con 6.454% y NUTRESA, con 6.444%.

Entradas	Salidas
BVC	TERPEL

**BVC Publishes the COLCAP, COLEQTY and COLIR(Q4 2015) Indices preview baskets**

- The baskets will be valid from November 3<sup>rd</sup>, 2015 until January 29<sup>th</sup>, 2016.

**COLCAP**

**COLCAP** is an index in which the value for the adjusted market capitalization of each company determines its weight. In this basket no stocks were deleted.

Considering this, COLCAP's leading company is PFBCOLOM, with shares accounting for 14.205% of the index weight. Following in importance is GRUPOSURA, with a share of 10.104%; ECOPETROL, with 8.711%; GRUPOARGOS with 6.454% and NUTRESA, with 6.444%.

Additions	Deletions
BVC	TERPEL

## Composición de la canasta informativa del índice COLCAP / Composition of the preview basket of the COLCAP Index

COMPOSICION DE LA CANASTA INFORMATIVA COLCAP // COLCAP COMPOSITION - PREVIEW BASKET IV TRIMESTRE 2015 // IV QUARTER 2015								
POS. ACTUAL // CURRENT POSITION	POS. ANT. // PREVIOUS POSITION	NEMO // TICKER BVC	PONDERADOR SIN ENLACE <sup>1</sup> // WEIGHTING FACTOR WITHOUT LINK <sup>1</sup> (A)	PRECIO // PRICE 2015-10-23 (B)	INDICE TEORICO (Miles de Millones\$) // THEORIC INDEX (Thousands of millions COP) (A*B)	PONDERADOR POR ENLACE //WEIGHTING FACTOR WITH LINK (C)	UNIDADES DE INDICE // INDEX UNITS (B*C)	PART% // SHARE %
1	1	PFBCOLOM	0.3900081208	27,100.00	10,569.22	0.0065475522	177.4386646200	14.205%
2	3	GRUPOSURA	0.2018817411	37,240.00	7,518.08	0.0033892403	126.2153087720	10.104%
3	2	ECOPETROL	4.7308417718	1,370.00	6,481.25	0.0794225354	108.8088734980	8.711%
4	5	GRUPOARGOS	0.2709865659	17,720.00	4,801.88	0.0045493891	80.6151748520	6.454%
5	4	NUTRESA	0.2219726152	21,600.00	4,794.61	0.0037265308	80.4930652800	6.444%
6	6	BCOLOMBIA	0.1712338111	25,180.00	4,311.67	0.0028747153	72.3853312540	5.795%
7	7	PFAVAL	3.4956959160	1,210.00	4,229.79	0.0586866029	71.0107895090	5.685%
8	9	CEMARGOS	0.3625725018	9,900.00	3,589.47	0.0060869563	60.2608673700	4.824%
9	10	PFGRUPSURA	0.0939940748	36,640.00	3,443.94	0.0015779956	57.8177587840	4.629%
10	11	CORFICOLCF	0.0767637267	39,360.00	3,021.42	0.0012887283	50.7243458880	4.061%
11	16	EEB	1.6069206964	1,710.00	2,747.83	0.0269773799	46.1313196290	3.693%
12	12	ISA	0.3546815780	6,880.00	2,440.21	0.0059544815	40.9668327200	3.280%
13	13	PFGRUPOARG	0.1412902115	17,000.00	2,401.93	0.0023720148	40.3242516000	3.228%
14	8	EXITO	0.1670085765	13,800.00	2,304.72	0.0028037810	38.6921778000	3.098%
15	17	ISAGEN	0.7443487757	2,990.00	2,225.60	0.0124963103	37.3639677970	2.991%
16	15	BOGOTA	0.0356414150	59,100.00	2,106.41	0.0005983568	35.3628868800	2.831%
17	14	PFDAVVNDA	0.0824931062	24,680.00	2,035.93	0.0013849145	34.1796898600	2.736%
18	19	PFCEMARGOS	0.1961018807	9,340.00	1,831.59	0.0032922066	30.7492096440	2.462%
19	18	CLH	0.1437195988	10,560.00	1,517.68	0.0024127999	25.4791669440	2.040%
20	20	CELSIA	0.3415420002	3,200.00	1,092.93	0.0057338911	18.3484515200	1.469%
21	21	PFAVH	0.3178905803	1,695.00	538.82	0.0053368252	9.0459187140	0.724%
22	N/A	BVC	10.0454527191	16.60	166.75	0.1686455314	2.7995158212	0.224%
23	24	CNEC	0.0188844079	6,820.00	128.79	0.0003170360	2.1621855200	0.173%
24	23	PREC	0.0164913435	6,300.00	103.90	0.0002768607	1.7442224100	0.140%
<b>TOTAL</b>					<b>74,404.44</b>		<b>1,249.12</b>	<b>100.000%</b>

**Enlace // Link Factor** **0.0167882460**

### Notas

1) Ponderador sin Enlace: es el número de acciones (en miles de millones) consideradas como Capitalización Ajustada

### Notes

1) Weighting Factor without Link: number of shares (in thousands of millions) considered as Free Float

## COLEQTY

**COLEQTY** es un indicador general donde el valor de capitalización bursátil ajustada de cada compañía determina su nivel de ponderación.

Teniendo esto en cuenta, la especie más destacada en el COLEQTY, con una participación del 10%, es PFBCOLOM. Le siguen en importancia GRUPOSURA con 9.873%; ECOPETROL con 8.511%; GRUPOARGOS con 6.306% y NUTRESA con 6.296%.

Entradas	Salidas
TABLEMAC	BBVACOL
PAZRIO	COLTEJER

## COLEQTY

**COLEQTY** is a general index in which the value for the adjusted market capitalization of each company determines its weight.

Taking this into account, COLEQTY's leading company is PFBCOLOM, with shares accounting for 10% of the index weight. Following in importance is GRUPOSURA, with a share of 9.873%; ECOPETROL with 8.511%; GRUPOARGOS, with 6.306% and NUTRESA with 6.296%.

Additions	Deletions
TABLEMAC	BBVACOL
PAZRIO	COLTEJER

**Composición de la canasta informativa del índice COLEQTY /  
Composition of the preview basket of the COLEQTY Index**

COMPOSICION DE LA CANASTA INFORMATIVA COLEQTY // COLEQTY COMPOSITION - PREVIEW BASKET IV TRIMESTRE 2015 // IV QUARTER 2015							
POS. ACTUAL // CURRENT POSITION	NEMO // TICKER BVC	PONDERADOR SIN ENLACE1 // WEIGHTING FACTOR WITHOUT LINK1 (A)	PRECIO // PRICE 2015-10-23 (B)	INDICE TEORICO (Miles de Millones\$) // THEORIC INDEX (Thousands of millions COP) (A*B)	PONDERADOR POR ENLACE //WEIGHTING FACTOR WITH LINK (C)	UNIDADES DE INDICE // INDEX UNITS (B*C)	PART% // SHARE %
1	PFBCOLOM	0.2898312304	27,100.00	7,854.43	0.0031649077	85.7689986700	10.000%
2	GRUPOSURA	0.2082285043	37,240.00	7,754.43	0.0022738198	84.6770493520	9.873%
3	ECOPETROL	4.8795700931	1,370.00	6,685.01	0.0532840754	72.9991832980	8.511%
4	GRUPOARGOS	0.2795058483	17,720.00	4,952.84	0.0030521563	54.0842096360	6.306%
5	NUTRESA	0.2289509958	21,600.00	4,945.34	0.0025001059	54.0022874400	6.296%
6	BCOLOMBIA	0.1958670067	25,180.00	4,931.93	0.0021388343	53.8558476740	6.279%
7	PFAVAL	3.6055936911	1,210.00	4,362.77	0.0393724697	47.6406883370	5.555%
8	CEMARGOS	0.3739710651	9,900.00	3,702.31	0.0040837004	40.4286339600	4.714%
9	PFGRUPSURA	0.0969490628	36,640.00	3,552.21	0.0010586672	38.7895662080	4.523%
10	CORFICOLCF	0.0791770266	39,360.00	3,116.41	0.0008645996	34.0306402560	3.968%
11	EEB	1.6574391092	1,710.00	2,834.22	0.0180989531	30.9492098010	3.608%
12	ISA	0.3658320662	6,880.00	2,516.92	0.0039948239	27.4843884320	3.204%
13	PFGRUPOARG	0.1457320967	17,000.00	2,477.45	0.0015913697	27.0532849000	3.154%
14	EXITO	0.1722589963	13,800.00	2,377.17	0.0018810389	25.9583368200	3.027%
15	ISAGEN	0.7677496310	2,990.00	2,295.57	0.0083836953	25.0672489470	2.923%
16	BOGOTA	0.0367619107	59,100.00	2,172.63	0.0004014338	23.7247375800	2.766%
17	PFDAVVNDA	0.0850865265	24,680.00	2,099.94	0.0009291303	22.9309358040	2.674%
18	PFCEMARGOS	0.2022669365	9,340.00	1,889.17	0.0022087205	20.6294494700	2.405%
19	CLH	0.1482378591	10,560.00	1,565.39	0.0016187322	17.0938120320	1.993%
20	CELSIA	0.3522794061	3,200.00	1,127.29	0.0038468311	12.3098595200	1.435%
21	PROMIGAS	0.1612675664	5,250.00	846.65	0.0017610143	9.2453250750	1.078%
22	GRUPOAVAL	0.5916181496	1,205.00	712.90	0.0064603695	7.7847452475	0.908%
23	PFAVH	0.3278844323	1,695.00	555.76	0.0035804422	6.0688495290	0.708%
24	OCCIDENTE	0.0145968880	38,000.00	554.68	0.0001593955	6.0570290000	0.706%
25	TERPEL	0.0422777930	11,500.00	486.19	0.0004616663	5.3091624500	0.619%
26	ODINSA	0.0395305497	9,000.00	355.77	0.0004316668	3.8850012000	0.453%
27	PFORFICOL	0.0097451135	35,000.00	341.08	0.0001064149	3.7245215000	0.434%
28	CONCONCRET	0.2237660735	1,190.00	266.28	0.0024434874	2.9077500060	0.339%
29	ETB	0.3462887088	619.00	214.35	0.0037814137	2.3406950803	0.273%
30	MINEROS	0.0983985426	1,950.00	191.88	0.0010744953	2.0952658350	0.244%
31	BVC	10.3612619116	16.60	172.00	0.1131432176	1.8781774121	0.219%
32	ELCONDOR	0.1146377128	1,180.00	135.27	0.0012518243	1.4771526740	0.172%
33	CNEC	0.0194780964	6,820.00	132.84	0.0002126974	1.4505962680	0.169%
34	PREC	0.0170097988	6,300.00	107.16	0.0001857441	1.1701878300	0.136%
35	VALOREM	0.1756208752	469.00	82.37	0.0019177500	0.8994247500	0.105%
36	FABRICATO	5.1552235451	15.50	79.91	0.0562941642	0.8725595451	0.102%
37	ENKA	4.1243118419	11.50	47.43	0.0450367837	0.5179230125	0.060%
38	PFCARPAK	0.0177536316	1,590.00	28.23	0.0001938666	0.3082478940	0.036%
39	TABLEMAC	2.4143540011	7.00	16.90	0.0263643350	0.1845503450	0.022%
40	PAZRIO	0.3942373876	8.00	3.15	0.0043050052	0.0344400416	0.004%
		<b>TOTAL</b>		<b>78,544.26</b>		<b>857.69</b>	<b>100.000%</b>

**Enlace // Link Factor 0.0109198299**

**Notas**

1) Ponderador sin Enlace: es el número de acciones (en miles de millones) consideradas como Capitalización Ajustada

**Notes**

1) Weighting Factor without Link: number of shares (in thousands of millions) considered as Free Float

## COLIR

El **COLIR**, es un índice compuesto por las empresas que cuentan con el reconocimiento de emisor IR que hacen parte del COLEQTY.

La acción con mayor participación en la canasta del COLIR es PFBCOLOM con 10%; le sigue GRUPOSURA con 10%; ECOPETROL con 9.163%; GRUPOARGOS con 6.789% y NUTRESA con 6.778%.

Entradas	Salidas
	BBVACOL

## COLIR

**COLIR** is an index made up by companies with the IR recognition within COLEQTY index.

COLIR's leading company is PFBCOLOM has the greatest share at 10%. Followed by GRUPOSURA at 10%, ECOPETROL at 9.163%, GRUPOARGOS at 6.789%, and NUTRESA at 6.778%.

Additions	Deletions
	BBVACOL

### Composición de la canasta informativa del índice COLIR / Composition of the preview basket of the COLIR Index

COMPOSICION DE LA CANASTA INFORMATIVA COLIR // COLIR COMPOSITION - PREVIEW BASKET IV TRIMESTRE 2015 // IV QUARTER 2015							
POS. ACTUAL // CURRENT POSITION	NEMO // TICKER BVC	PONDERADOR SIN ENLACE1 // WEIGHTING FACTOR WITHOUT LINK1 (A)	PRECIO // PRICE 2015-10-23 (B)	INDICE TEORICO (Miles de Millones\$) // THEORIC INDEX (Thousands of millions COP) (A*B)	PONDERADOR POR ENLACE //WEIGHTING FACTOR WITH LINK (C)	UNIDADES DE INDICE // INDEX UNITS (B*C)	PART% // SHARE %
1	PFBCOLOM	0.2738333777	27,100.00	7,420.88	0.0029083763	78.8169977300	10.000%
2	GRUPOSURA	0.1992718726	37,240.00	7,420.88	0.0021164607	78.8169964680	10.000%
3	ECOPETROL	4.9632446772	1,370.00	6,799.65	0.0527144777	72.2188344490	9.163%
4	GRUPOARGOS	0.2842987983	17,720.00	5,037.77	0.0030195292	53.5060574240	6.789%
5	NUTRESA	0.2328770342	21,600.00	5,030.14	0.0024733802	53.4250123200	6.778%
6	BCOLOMBIA	0.1992257227	25,180.00	5,016.50	0.0021159706	53.2801397080	6.760%
7	PFAVAL	3.6674222020	1,210.00	4,437.58	0.0389515848	47.1314176080	5.980%
8	CEMARGOS	0.3803838992	9,900.00	3,765.80	0.0040400463	39.9964583700	5.075%
9	PFGRUPOSURA	0.0986115397	36,640.00	3,613.13	0.0010473503	38.3749149920	4.869%
10	EEB	1.6858607786	1,710.00	2,882.82	0.0179054784	30.6183680640	3.885%
11	ISA	0.3721053332	6,880.00	2,560.08	0.0039521199	27.1905849120	3.450%
12	PFGRUPOARG	0.1482311022	17,000.00	2,519.93	0.0015743582	26.7640894000	3.396%
13	EXITO	0.1752128835	13,800.00	2,417.94	0.0018609309	25.6808464200	3.258%
14	ISAGEN	0.7809149570	2,990.00	2,334.94	0.0082940751	24.7992845490	3.146%
15	BOGOTA	0.0373923018	59,100.00	2,209.89	0.0003971425	23.4711217500	2.978%
16	PFDAVVNDA	0.0865455853	24,680.00	2,135.95	0.0009191981	22.6858091080	2.878%
17	PFCEMARGOS	0.2057353981	9,340.00	1,921.57	0.0021851096	20.4089236640	2.589%
18	CLH	0.1507798333	10,560.00	1,592.24	0.0016014282	16.9110817920	2.146%
19	CELSIA	0.3583202728	3,200.00	1,146.62	0.0038057092	12.1782694400	1.545%
20	PROMIGAS	0.1640329733	5,250.00	861.17	0.0017421894	9.1464943500	1.160%
21	GRUPOAVAL	0.6017631832	1,205.00	725.12	0.0063913093	7.7015277065	0.977%
22	PFAVH	0.3335069754	1,695.00	565.29	0.0035421679	6.0039745905	0.762%
23	TERPEL	0.0430027701	11,500.00	494.53	0.0004567311	5.2524076500	0.666%
24	ODINSA	0.0402084173	9,000.00	361.88	0.0004270524	3.8434716000	0.488%
25	CONCRET	0.2276032011	1,190.00	270.85	0.0024173669	2.8766666110	0.365%
26	ETB	0.3522268475	619.00	218.03	0.0037409911	2.3156734909	0.294%
27	BVC	10.5389362281	16.60	174.95	0.1119337360	1.8581000176	0.236%
28	ELCONDOR	0.1166035136	1,180.00	137.59	0.0012384425	1.4613621500	0.185%
29	CNEC	0.0198121057	6,820.00	135.12	0.0002104238	1.4350903160	0.182%
		<b>TOTAL</b>		<b>74,208.85</b>		<b>788.17</b>	<b>100.000%</b>

**Enlace // Link Factor** **0.0106209710**

Para más información, por favor comunicarse con Carlos Castillo, Carlos Morón ó Juan Carlos Rodríguez al (571)3139800 – Ext. 1451 - 1257

Please contact Carlos Castillo, Carlos Morón or Juan Carlos Rodríguez in (571)3139800 – Ext. 1451 – 1257 for further information.