

# INVESTMENT RESEARCH WEEKLY BUSINESS NEW

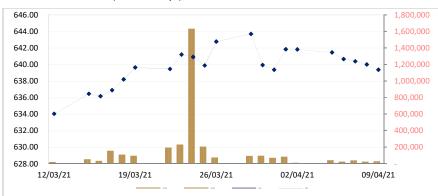
APRIL, 2021

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CAMBODIA SECURITIES EXCHANGE: MARKET SUMMARY

| Index /   | Previous<br>Day | Open   | Closing | Change | %<br>Change | From Listed | l till Today | Volume | Value (KHR) |
|-----------|-----------------|--------|---------|--------|-------------|-------------|--------------|--------|-------------|
| Companies |                 |        |         |        |             | High        | Low          | volume |             |
| Index     | 640.00          | 639.87 | 639.37  | -0.63  | ▼0.10       | 1,108       | 305          | 27,117 | 140,883,600 |
| PPWSA     | 6,500           | 6,600  | 6,520   | 20.    | ▲0.31       | 6,660       | -4           | 4,612  | 30,112,260  |
| GTI       | 4,060           | 4,000  | 4,040   | -20.   | ▼0.49       | 9,780       | 2,110        | 1,332  | 5,359,320   |
| PPAP      | 13,100          | 12,900 | 13,060  | -40.   | ▼0.31       | 14,080      | 4,600        | 478    | 6,208,480   |
| PPSP      | 1,890           | 1,870  | 1,890   | 0      | 0.00        | 3,650       | 1,120        | 14,190 | 26,880,160  |
| PAS       | 13,040          | 13,000 | 13,020  | -20.   | ▼0.15       | 23,800      | 4,620        | 792    | 18,849,760  |
| ABC       | 16,680          | 16,680 | 16,660  | -20.   | ▼0.12       | 23,600      | 16,000       | 3,283  | 54,630,480  |
| PEPC      | 3,050           | 3,060  | 3,060   | 10.    | ▲0.33       | 3,990       | 2,700        | 2,430  | 18,849,760  |

# CSX DAILY STOCK INDEX (Last 30 Days)



# **SECURITIES NEWS**

# CAMBODIA: ACLEDA Securities wins broker award

Cambodia Securities Exchange declared Acleda Securities Plc as winner of the Best Securities Broker Award for the quarter of the year. It received the highest scores among the 11 securities broker members based on the comprehensive review on three criteria: total securities trading value of investors, the number of new trading accounts and the usage of a mobile trading system. In the first quarter of 2021, ACLEDA Securities accounted for 26.7 billion riels (about \$6.7 million), making up approximately 38% of total securities trading value. Along with this, about 75% of new trading accounts belong to the company. The total trading value placed through its mobile trading system by its investors was 24.57 billion riels and the number of new mobile trading system accounts covers roughly 71% of the total new accounts created in the given period, January to March. The Best Securities Broker Award Programme was initiated with an aim to acknowledge the most outstanding securities brokerage company of each quarter for its service provision in mediating investors' trading. (Khmer Times)

# CAMBODIA: Annual reports show three pictures of financial sector's 2020

Three prominent financial houses Hattha Bank Plc, PRASAC Microfinance Institution (MFI) Plc and PPCBank Plc released their annual financial reports and, in so doing, delivered a comprehensive look at how the sector in general fared over the course of pandemic-struck 2020. Hattha Bank reported a pre-tax profit of roughly \$31,452,000 for 2020. That represented a 10.8% decrease from their 2019 results. That drop was mitigated by the bank's strong Q42020 results. The bank's total assets grew in 2020 to about \$1.575 billion, up 27.4% from its 2019 figure. Liabilities for the company were also up in 2020, rising 27% to roughly \$1.315 billion. "In the last quarter of 2020, the Cambodian economy continued to recover although the global [COVID-19 situation] was prolonged and affected all countries. Our last quarter saw an impressive growth in loans and deposits to reflect recovering demand and trust from the market," said Hattha Chairman Dan Harsono. The bank's non-performing loan (NPL) ratio increased dramatically from 0.30% in 2019 to 1.31% in 2020. (Khmer Times)

CAMBODIA: MARKET WATCH

| LISTED COMPANIES |                                   |  |  |  |  |  |  |
|------------------|-----------------------------------|--|--|--|--|--|--|
| PPWSA            | Phnom Penh Water Supply Authority |  |  |  |  |  |  |
| Industry         | Water Utility                     |  |  |  |  |  |  |
| GTI              | Grant Twins Int. (Cambodia) Plc.  |  |  |  |  |  |  |
| Industry         | Apparel Clothing                  |  |  |  |  |  |  |
| PPAP             | Phnom Penh Autonomous Port.       |  |  |  |  |  |  |
| Industry         | Port Services                     |  |  |  |  |  |  |
| PPSP             | Phnom Penh SEZ PLC.               |  |  |  |  |  |  |
| Industry         | SEZ Developer                     |  |  |  |  |  |  |
| PAS              | Sihanouk Ville Autonomous Port.   |  |  |  |  |  |  |
| Industry         | Port Services                     |  |  |  |  |  |  |
| ABC              | ACLEDA Bank                       |  |  |  |  |  |  |
| Industry         | Financial                         |  |  |  |  |  |  |
| PEPC             | PESTECH Cambodia                  |  |  |  |  |  |  |
| Industry         | Electricity                       |  |  |  |  |  |  |





The CSX index managed to rouse itself to a trade value yesterday of 204,032,050 riels to close down 0.39 points at 640.00. PWSA went on a bit of a ride, dropping 120 riels to close at 6,500 riels per share. PWSA's trade volume was also a bit lively, with 9,556 shares exchanged at a value of 62,650140 riels. GTI was also down, dropping 20 riels to 4,060 riels per share. PAS headed up 40 riels to finish at 13,040 riels per share. PPAP also rose, gaining 20 riels to close at 13,100 riels per share. PPSP and PEPC both were up 10 riels to land at 1,890 and 3,050 riels per share respectively. ABC held steady, closing at 16,680 riels per share. (Khmer Times)

#### **BUSINESS & ECONOMIC NEWS**

# CAMBODIA: Total export value rises 16.7% in 2020

The Kingdom exported \$17.21537 billion worth of goods last year, up by 16.72% from \$14.74874 billion in 2019, even as the Covid-19 pandemic upended the world economy and slowed global trade to a crawl. The total value of Cambodian international trade rose by just 2.54% over 2019 to \$35.80585 billion, but imports slipped 7.84% to \$18.59048 billion in 2020 from \$20.17181 billion in the year prior, the Ministry of Commerce said in its 2020 annual performance report. The Kingdom's trade deficit narrowed 74.64% to \$1.37511 billion in 2020, from \$5.42307 billion in the previous year. The US topped the list of importers of Cambodian goods last year, at \$5.25888 billion (up 19.46% year-on-year), followed by the EU (\$3.20387 billion, down 17.73%), China (\$1.08626 billion, up 8.11%), Japan (\$1.05555 billion, down 7.13%), the UK (\$826.16 million, down 15.48%), Canada (\$745.04 million, down 10.94%), Thailand (\$650.67 million, up 29.59%) and Vietnam (\$385.79 million, up 14.88%). (Phnom Penh Post)

#### CAMBODIA: IMF forecasts 4.2% growth for Cambodia this year and 6.0% next year

The International Monetary Fund (IMF) has forecast Cambodia's GDP growth to accelerate from 4.2% this year to 6.0% in 2022, which would put the country among the fastest growing ASEAN economies next year. In its World Economic Outlook released in Washington Tuesday, the IMF also projected that Cambodia would have the region's most rapidly growing economy by 2026. Under the impact of the COVID-19 pandemic, the IMF said Cambodia's GDP shrank 3.5% last year. That was not as steep as the contractions suffered in the Philippines (9.5%), Thailand (6.1%), Malaysia (5.6%) and Singapore (5.4%). Compared with Cambodia, Indonesia's economy shrank less (2.1%), as did the Lao economy (0.4%). The IMF said only three ASEAN economies expanded last year led by Myanmar (3.2%), Vietnam (2.9%) and Brunei (1.2%). For 2021, Cambodia's GDP growth forecast is higher than for Thailand (2.6%) and Brunei (1.6%) and compares with a forecast for a steep downturn in Myanmar with its economy contracting by 8.9%. (Khmer Times)

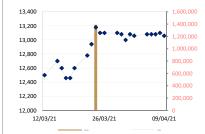
# CAMBODIA: Electronic, electrical exports hit \$755.34 M

Cambodia exported \$755.34 million worth of electrical equipment and electronic components to international markets in 2020, up 31.49% compared to \$574.44 million in 2019, according to the Ministry of Commerce. Electrical equipment and electronic components accounted for 4.38% of the country's total exports in 2020, which were to the tune of \$17.21537 billion. Even with Cambodia and the rest of the world put in a precarious situation by the Covid-19 outbreak, the Kingdom's total exports remained in positive territory last year, the ministry said in a March 29 statement. The ministry's annual report revealed that total export value had risen by 16.72% cent from \$14.74874 billion in 2019. Cambodia Chamber of Commerce vice-president Lim Heng told The Post on April 5 that exports of electrical equipment and electronic components enjoyed a surge last year on the back of ongoing Sino-US trade disputes which have prompted industries to relocate from China to the Kingdom. Cambodia boasts business-friendly investment laws, an abundance of young workers, preferential tariffs on exports to many countries and an overall more favourable environment for investment and exports, he claimed. (*Phnom Penh Post*)

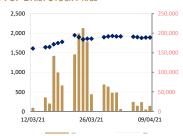
# SINGAPORE : Singapore ratifies ASEAN Trade in Services Agreement

Singapore has ratified the ASEAN Trade in Services Agreement (ATISA) and become the first ASEAN member to do so. One of the key components to ratification is the need for members to change their Schedules of Commitments under the ASEAN Framework Agreement (ATISA's predecessor) from a positive list approach, to a negative list approach with specific timelines. A positive list approach requires listing the sectors planned to liberalise whereas a negative list approach requires the listing of sectors exempt from liberalisation. "The negative listing approach under ATISA provides greater transparency on the details of current services regime in AMS [ASEAN member states], thus providing service-suppliers a higher level of confidence on the region's economy," ASEAN said last year. Ministry of Commerce spokesman, Seang

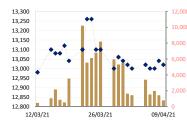
#### **PPAP DAILY STOCK PRICE**



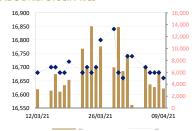
#### PPSP DAILY STOCK PRICE



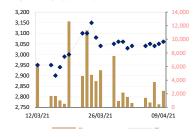
#### **PAS DAILY STOCK PRICE**



#### **ABC DAILY STOCK PRICE**



# PEPC DAILY STOCK PRICE



| Thay, said that the terms of ATISA have been translated from English to Khmer and are currently in review by relevant ministries before being sent to the Council of Ministers, the National Assembly and the Senate prior to being presented to the King for promulgation. "We expect to ratify this agreement within this year" said Thay. (Khmer Times)  |  |
|---|--|
| VIETNAM: Vietnam oil, gas firms expect good Q1 results on higher crude prices   |  |
| Many Vietnamese companies in the oil and gas field might post positive results in the first quarter of 2021 thanks to the strong rally of crude oil in the international market. As of March 31, crude prices rose more than 23.6%. It even broke over \$70 a barrel last month. The gain received support from lower global oil stocks. The Organisation of the Petroleum Exporting Countries and its allies, known as OPEC+, agreed to extend production curbs, and supply from the US was estimated to fall four million barrels a day. The bullish oil price might have positive effects on business activities of oil and gas companies in this year's first quarter. Early this month, Petro Vietnam Gas JSC (GAS) reported revenue of over 17.8 trillion dong (\$777 million) in the first quarter, equivalent to 102% of its quarterly target. Its profit after tax was more than 2.23 trillion dong, equivalent to 127% of its plan, GAS said in a statement on its official website. The company said that despite unstable demand from customers, lower than GAS' estimation and that of the same period last year, and some transportation issues to transfer oil and gas to the mainland from offshore basin, GAS still achieved business targets on higher oil prices. ( <i>Phnom Penh Post</i> ) |  |
|   |  |
|   |  |

| Date I         | ndex/Stock  | Open            | High            | Low             | Close           | Change          | Δ (%)              | Volume          | Value (mil. KHR)          | Value (\$)*           | Mar. Cap. (mil. KH |
|----------------|-------------|-----------------|-----------------|-----------------|-----------------|-----------------|--------------------|-----------------|---------------------------|-----------------------|--------------------|
| Inc            | dex         | 639.87          | 640.56          | 637.47          | 639.37          | 0.63            | ▲0.10%             | 27,117          | 140,883,600               | 35,221                | 9,697,2            |
|                | PWSA        | 6,600           | 6,600           | 6,500           | 6,520           | 20.00           | ▲ 0.30%            | 4,612           | 30,112,260                | 7,528.07              | 567,0              |
| GT             | П           | 4,000           | 4,080           | 4,000           | 4,040           | -20.00          | ▼0.49%             | 1,332           | 5,359,320                 | 1,339.83              | 161,6              |
| PP<br>09/04/21 | PAP         | 12,900          | 13,080          | 12,900          | 13,060          | -40.00          | ▼0.30%             | 478             | 6,208,480                 | 1,552.12              | 270,1              |
| PP             | PSP         | 1,870           | 1,910           | 1,870           | 1,890           | 0.00            | 0.00%              | 14,190          | 26,880,160                | 6,720.04              | 135,8              |
| PA             | NS.         | 13,000          | 13,060          | 12,940          | 13,020          | -20.00          | ▼0.15%             | 792             | 10,306,720                | 2,576.68              | 1,116,7            |
| AB             |             | 16,680          | 16,680          | 16,600          | 16,660          | -20.00          | ▼0.11%             | 3,283           | 54,630,480                | 13,657.62             | 7,216,4            |
|                | PC          | 3,060           | 3,060           | 3,020           | 3,060           | 10.00           | ▲ 0.32%            | 2,430           | 7,386,180                 | 1,846.55              | 229,3              |
|                | dex<br>PWSA | 640.39          | 640.71          | 638.78<br>6,500 | 640.00<br>6,500 | 0.39<br>-120.00 | ▲ 0.06%<br>▼ 1.81% | 24,348<br>9,556 | 204,032,050<br>62,650,140 | 51,008<br>15,662.54   | 9,706,7<br>565,3   |
| GT             |             | 4,080           | 4,080           | 4,060           | 4,060           | -20.00          | ▼ 0.49%            | 1,316           | 5,343,660                 | 1,335.92              | 162,4              |
|                | PAP         | 13,080          | 13,100          | 13,080          | 13,100          | 20.00           | <b>▲</b> 0.15%     | 52              | 680,180                   | 170.05                | 270,9              |
| 08/04/21       | PSP         | 1,880           | 1,900           | 1,880           | 1,890           | 10.00           | ▲ 0.53%            | 5,193           | 9,801,650                 | 2,450.41              | 135,8              |
| PA             |             | 13,000          | 13,040          | 13,000          | 13,040          | 40.00           | ▲ 0.30%            | 1,447           | 18,849,760                | 4,712.44              | 1,118,4            |
| AB             | вс          | 16,680          | 16,680          | 16,620          | 16,680          | 0.00            | 0.00%              | 6,325           | 105,310,320               | 26,327.58             | 7,225,:            |
| PE             | PC          | 3,060           | 3,060           | 3,040           | 3,050           | 10.00           | ▲ 0.32%            | 459             | 1,396,340                 | 349.09                | 228,               |
| Inc            | dex         | 641.25          | 642.47          | 639.09          | 640.39          | 0.26            | ▲ 0.04%            | 37,325          | 167,121,710               | 41,780                | 9,712,6            |
| PP             | PWSA        | 6,640           | 6,640           | 6,580           | 6,620           | -20.00          | ▼0.30%             | 3,203           | 21,150,760                | 5,287.69              | 575,7              |
| GT             | П           | 4,080           | 4,080           | 4,020           | 4,080           | 0.00            | 0.00%              | 859             | 3,493,420                 | 873.36                | 163,               |
| PP<br>07/04/21 | PAP         | 13,100          | 13,200          | 13,000          | 13,080          | 0.00            | 0.00%              | 146             | 1,904,460                 | 476.12                | 270,               |
| PP             | PSP         | 1,890           | 1,900           | 1,880           | 1,880           | -20.00          | ▼1.05%             | 23,898          | 44,959,420                | 11,239.86             | 135,               |
| PA             |             | 13,080          | 13,080          | 12,920          | 13,000          | 0.00            | 0.00%              | 1,979           | 25,662,140                | 6,415.54              | 1,115,             |
| AB             |             | 16,660          | 16,760          | 16,660          | 16,680          | 0.00            | 0.00%              | 3,510           | 58,512,000                | 14,628.00             | 7,225,             |
|                | PC          | 3,080           | 3,080           | 3,040           | 3,040           | -10.00          | ▼0.32%             | 3,730           | 11,439,510                | 2,859.88              | 227,               |
|                | dex         | 641.33          | 641.38          | 639.55          | 640.65          | 0.80            | ▲ 0.12%            | 23,550          | 131,181,820               | 32,795                | 9,716,             |
|                | PWSA        | 6,640           | 6,660           | 6,620           | 6,640           | -20.00          | ▼0.30%             | 1,745           | 11,585,600                | 2,896.40              | 577,               |
| GT             |             | 4,080           | 4,080           | 4,000           | 4,080           | 0.00            | 0.00%              | 622             | 2,504,960                 | 626.24                | 163,               |
| 6/04/21        | PAP         | 13,080          | 13,080          | 13,080          | 13,080          | 0.00            | 0.00%              | 40              | 523,200                   | 130.80                | 270,               |
|                | PSP         | 1,910           | 1,910           | 1,890           | 1,900           | -10.00          | ▼0.52%             | 14,912          | 28,271,480                | 7,067.87              | 136,               |
| PA             |             | 13,020          | 13,020          | 12,940          | 13,000          | -20.00          | ▼0.15%             | 1,533           | 19,900,760                | 4,975.19              | 1,115              |
| AB             | PC          | 16,700<br>3,050 | 16,700<br>3,050 | 16,640<br>3,040 | 16,680<br>3,050 | -20.00<br>10.00 | ▼0.11%<br>▲0.32%   | 3,970<br>728    | 66,177,480                | 16,544.37<br>554.59   | 7,225              |
|                | dex         | 642.27          | 642.27          | 639.13          | 641.45          | 0.37            | ▲ 0.06%            | 40,803          | 2,218,340<br>235,266,260  | 58,817                | 9,728              |
|                | WSA         | 6,620           | 6,660           | 6,560           | 6,660           | 100.00          | ▲ 1.52%            | 3,492           | 23,120,400                | 5,780.10              | 579                |
| GT             |             | 4,020           | 4,080           | 4,000           | 4,080           | 40.00           | ▲ 0.99%            | 1,551           | 6,272,960                 | 1,568.24              | 163                |
| PP             | PAP         | 13,080          | 13,080          | 13,080          | 13,080          | 20.00           | ▲ 0.15%            | 10              | 130,800                   | 32.70                 | 270                |
| 5/04/21        | PSP         | 1,920           | 1,920           | 1,880           | 1,910           | -10.00          | ▼0.52%             | 24,271          | 46,065,390                | 11,516.35             | 137,               |
| PA             |             | 13,080          | 13,080          | 12,980          | 13,020          | 20.00           | ▲ 0.15%            | 3,392           | 44,167,160                | 11,041.79             | 1,116              |
| AB             |             | 16,700          | 16,700          | 16,640          | 16,700          | -40.00          | ▼0.23%             | 6,677           | 111,216,340               | 27,804.09             | 7,233              |
| PE             | PC          | 3,050           | 3,050           | 3,040           | 3,040           | 0.00            | 0.00%              | 1,410           | 4,293,210                 | 1,073.30              | 227                |
| Inc            | dex         | 641.84          | 642.60          | 641.60          | 641.82          | 0.02            | ▲ 0.00%            | 11,707          | 59,080,370                | 14,770                | 9,734              |
| PP             | PWSA        | 6,540           | 6,580           | 6,540           | 6,560           | 20.00           | ▲ 0.30%            | 2,303           | 15,074,840                | 3,768.71              | 570                |
| GT             | П           | 4,040           | 4,060           | 4,020           | 4,040           | -20.00          | ▼0.49%             | 428             | 1,728,740                 | 432.19                | 161                |
| 2/04/21 PP     | PAP         | 13,080          | 13,080          | 13,060          | 13,060          | -20.00          | ▼0.15%             | 95              | 1,241,120                 | 310.28                | 270                |
| 2/04/21<br>PP  | PSP         | 1,920           | 1,920           | 1,910           | 1,920           | 0.00            | 0.00%              | 6,296           | 12,057,100                | 3,014.28              | 138                |
| PA             | NS          | 13,000          | 13,040          | 13,000          | 13,000          | -20.00          | ▼0.15%             | 1,421           | 18,504,360                | 4,626.09              | 1,115              |
| AB             | 3C          | 16,740          | 16,760          | 16,720          | 16,740          | 0.00            | 0.00%              | 506             | 8,469,020                 | 2,117.26              | 7,251              |
| PE             | PC          | 3,030           | 3,050           | 3,030           | 3,040           | 10.00           | ▲ 0.33%            | 658             | 2,005,190                 | 501.30                | 227                |
|                | dex         | 639.32          | 643.03          | 639.32          | 641.84          | 2.48            | ▲ 0.39%            | 84,018          | 420,213,880               | 105,053               | 9,734              |
|                | PWSA        | 6,500           | 6,540           | 6,400           | 6,540           | 60.00           | ▲ 0.92%            | 23,175          | 149,399,040               | 37,349.76             | 568                |
| GT             |             | 4,060           | 4,060           | 4,060           | 4,060           | 20.00           | ▲ 0.49%            | 140             | 568,400                   | 142.10                | 162                |
| 1/04/21        | PAP         | 13,080          | 13,080          | 13,080          | 13,080          | 80.00           | ▲ 0.61%            | 50              | 654,000                   | 163.50                | 270                |
|                | PSP         | 1,920           | 1,930           | 1,890           | 1,920           | -10.00          | ▼0.51%             | 48,447          | 92,348,870                | 23,087.22             | 138                |
| PA             |             | 13,060          | 13,060          | 13,000          | 13,020          | -20.00          | ▼0.15%             | 1,639           | 21,389,800                | 5,347.45              | 1,116              |
| AB             | PC PC       | 16,660<br>3,050 | 16,800<br>3,050 | 16,660<br>3,030 | 16,740<br>3,030 | 80.00<br>-30.00 | ▲ 0.48%<br>▼ 0.98% | 9,024<br>1,543  | 151,171,040<br>4,682,730  | 37,792.76<br>1,170.68 | 7,251<br>227       |
|                | dex         | 641.10          | 641.36          | 637.49          | 639.36          | 0.57            | ▲ 0.09%            | 70,624          | 333,352,620               | 83,338                | 9,697              |
|                | PWSA        | 6,440           | 6,520           | 6,440           | 6,480           | 40.00           | ▲ 0.62%            | 8,128           | 52,580,540                | 13,145.14             | 563                |
| GT             |             | 4,100           | 4,100           | 4,040           | 4,040           | -20.00          | ▼ 0.49%            | 422             | 1,710,700                 | 427.68                | 161                |
| PP             | PAP         | 13,100          | 13,100          | 13,000          | 13,000          | -80.00          | ▼0.61%             | 403             | 5,261,860                 | 1,315.47              | 268                |
| L/03/21        | PSP         | 1,920           | 1,930           | 1,910           | 1,930           | 10.00           | ▲ 0.52%            | 47,760          | 91,724,240                | 22,931.06             | 138                |
| PA             |             | 13,060          | 13,060          | 13,000          | 13,040          | -20.00          | ▼0.15%             | 5,512           | 71,784,060                | 17,946.02             | 1,118              |
| AB             |             | 16,700          | 0               | 16,600          | 16,660          | -20.00          | ▼0.11%             | 6,219           | 103,533,920               | 25,883.48             | 7,216              |
|                | PC          | 3,160           | 3,160           | 3,050           | 3,060           | 0.00            | 0.00%              | 2,180           | 6,757,300                 | 1,689.33              | 229                |
|                | dex         | 641.48          | 642.06          | 620.07          | 639.93          | 3.77            | ▲ 0.59%            | 93,949          | 486,294,540               | 121,574               | 9,705              |
|                | WSA         | 6,400           | 6,440           | 6,380           | 6,440           | 60.00           | ▲ 0.94%            | 8,030           | 51,583,980                | 12,896.00             | 560                |
| 0/03/21 GT     |             | 4,060           | 4,060           | 4,000           | 4,060           | 0.00            | 0.00%              | 1,677           | 6,757,440                 | 1,689.36              | 162                |
|                | PAP         | 12,900          | 13,100          | 12,900          | 13,080          | -20.00          | ▼0.15%             | 653             | 8,448,660                 | 2,112.17              | 270                |
|                | PSP         | 1,890           | 1,920           | 1,880           | 1,920           | 20.00           | ▲ 1.05%            | 63,768          | 121,440,900               | 30,360.23             | 138                |

|          | PAS         | 13,080           | 13,080           | 13,000           | 13,060           | 60.00            | ▲ 0.46%            | 5,319            | 69,360,380                    | 17,340.10                 | 1,120,182              |
|----------|-------------|------------------|------------------|------------------|------------------|------------------|--------------------|------------------|-------------------------------|---------------------------|------------------------|
|          | ABC         | 16,760           | 16,800           | 16,000           | 16,680           | -160.00          | ▼ 0.95%            | 13,584           | 225,904,400                   | 56,476.10                 | 7,225,159              |
|          | PEPC        | 3,060            | 3,060            | 3,010            | 3,060            | 10.00            | ▲0.32%             | 918              | 2,798,780                     | 699.70                    | 229,332                |
| 29/03/21 | Index       | 642.88           | 645.00           | 640.38           | 643.70           | 0.94             | ▲ 0.15%            | 92,990           | 369,333,710                   | 92,333                    | 9,840,094              |
|          | PPWSA       | 6,360            | 6,400            | 6,340            | 6,380            | 40.00            | ▲ 0.63%            | 3,097            | 19,729,060                    | 4,932.27                  | 554,889                |
|          | GTI         | 4,080            | 4,080            | 4,000            | 4,060            | -40.00           | ▼ 0.97%            | 287              | 1,148,440                     | 287.11                    | 162,400                |
|          | PPAP        | 13,100           | 13,180           | 13,000           | 13,100           | 0.00             | 0.00%              | 220              | 2,872,540                     | 718.14                    | 270,965                |
|          | PPSP        | 1,860            | 1,920            | 1,860            | 1,900            | 40.00            | ▲ 2.15%<br>▼ 2.75% | 69,070           | 130,743,350                   | 32,685.84                 | 136,563                |
|          | PAS<br>ABC  | 13,100<br>16,800 | 13,140<br>16,880 | 13,000<br>16,720 | 13,900<br>16,840 | -100.00<br>40.00 | ▼ 0.76%<br>▲ 0.23% | 5,951<br>6,810   | 77,571,480<br>114,411,440     | 19,392.87<br>28,602.86    | 1,192,230<br>7,294,465 |
|          | PEPC        | 3,040            | 3,150            | 3,000            | 3,050            | 10.00            | ▲ 0.23%<br>▲ 0.32% | 7,555            | 22,857,400                    | 5,714.35                  | 228,582                |
|          | Index       | 641.88           | 647.82           | 641.25           | 642.76           | 2.89             | ▲ 0.45%            | 74,805           | 423,037,290                   | 105,759                   | 9,748,647              |
|          | PPWSA       | 6,320            | 6,360            | 6,280            | 6,340            | 40.00            | ▲ 0.63%            | 5,603            | 35,329,120                    | 8,832.28                  | 551,410                |
|          | GTI         | 4,120            | 4,180            | 4,020            | 4,100            | 0.00             | 0.00%              | 818              | 3,340,720                     | 835.18                    | 164,000                |
|          | PPAP        | 13,100           | 13,100           | 13,060           | 13,100           | 0.00             | 0.00%              | 350              | 4,578,720                     | 1,144.68                  | 270,965                |
| 26/03/21 | PPSP        | 1,860            | 1,870            | 1,850            | 1,860            | 0.00             | 5.46%              | 43,997           | 81,740,250                    | 20,435.06                 | 133,688                |
|          | PAS         | 13,020           | 13,160           | 13,000           | 13,100           | 0.00             | 0.00%              | 8,193            | 106,952,440                   | 26,738.11                 | 1,123,613              |
|          | ABC         | 16,780           | 16,980           | 16,760           | 16,800           | 100.00           | ▲ 0.59%            | 10,363           | 174,546,840                   | 43,636.71                 | 7,277,139              |
|          | PEPC        | 3,000            | 3,090            | 3,000            | 3,040            | -40.00           | ▼1.29%             | 5,481            | 16,549,200                    | 4,137.30                  | 227,833                |
|          | Index       | 640.86           | 641.44           | 638.08           | 639.87           | 1.04             | ▲ 0.16%            | 205,677          | 606,011,640                   | 151,503                   | 9,704,849              |
|          | PPWSA       | 6,360            | 6,360            | 6,300            | 6,300            | -60.00           | ▼0.94%             | 6,829            | 43,198,000                    | 10,799.50                 | 547,931                |
|          | GΤΙ         | 4,100            | 4,100            | 3,970            | 4,100            | 0.00             | 0.00%              | 1,217            | 4,884,450                     | 1,221.11                  | 164,000                |
| 25/03/21 | PPAP        | 13,200           | 13,200           | 13,100           | 13,100           | -80.00           | ▼0.60%             | 1,146            | 15,055,740                    | 3,763.94                  | 270,965                |
| 23,03,21 | PPSP        | 1,830            | 1,890            | 1,780            | 1,860            | 20.00            | ▲ 1.08%            | 178,909          | 326,879,050                   | 81,719.76                 | 133,688                |
|          | PAS         | 13,240           | 13,240           | 12,920           | 13,100           | -160.00          | ▼1.20%             | 6,806            | 88,781,520                    | 22,195.38                 | 1,123,613              |
|          | ABC         | 16,700           | 16,700           | 16,660           | 16,700           | 20.00            | ▲ 0.11%            | 6,921            | 115,487,260                   | 28,871.82                 | 7,233,822              |
|          | PEPC        | 3,150            | 3,150            | 3,000            | 3,080            | -70.00           | ▼2.22%             | 3,849            | 11,725,620                    | 2,931.41                  | 230,831                |
|          | Index       | 640.94           | 642.52           | 639.69           | 640.91           | 0.29             | ▲ 0.05%            | 1,634,196        | 18,747,796,910                | 4,686,949                 | 9,720,591              |
|          | PPWSA       | 6,380            | 6,400            | 6,320            | 6,360            | -20.00           | ▼0.31%             | 5,758            | 36,673,280                    | 9,168.32                  | 553,149                |
|          | GTI<br>PPAP | 4,060<br>13,000  | 4,100            | 4,060            | 4,100            | 40.00<br>240.00  | ▲ 0.98%            | 118<br>1,390,727 | 479,120                       | 119.78                    | 164,000<br>272,620     |
| 24/03/21 | PPSP        | 1,900            | 13,300           | 13,000<br>1,790  | 13,180<br>1,840  | -60.00           | ▲ 1.85%<br>▼ 3.15% | 212,959          | 17,996,324,700<br>389,590,300 | 4,499,081.18<br>97,397.58 | 132,250                |
|          | PAS         | 13,300           | 13,420           | 13,140           | 13,260           | 0.00             | 0.00%              | 6,132            | 81,083,440                    | 20,270.86                 | 1,137,336              |
|          | ABC         | 16,680           | 16,700           | 16,680           | 16,680           | -20.00           | ▼0.11%             | 13,722           | 228,905,780                   | 57,226.45                 | 7,225,159              |
|          | PEPC        | 3,100            | 3,150            | 3,000            | 3,150            | 50.00            | ▲ 1.61%            | 4,780            | 14,740,290                    | 3,685.07                  | 236,077                |
|          | Index       | 640.01           | 641.72           | 639.78           | 641.20           | 1.74             | ▲ 0.27%            | 230,505          | 655,971,650                   | 163,993                   | 9,724,995              |
|          | PPWSA       | 6,340            | 6,400            | 6,300            | 6,380            | 40.00            | ▲ 0.63%            | 5,474            | 34,797,620                    | 8,699.41                  | 554,889                |
|          | GTI         | 4,000            | 4,140            | 4,000            | 4,060            | 20.00            | ▲ 0.49%            | 1,121            | 4,552,440                     | 1,138.11                  | 162,400                |
|          | PPAP        | 13,100           | 13,100           | 12,780           | 12,940           | 160.00           | ▲ 1.25%            | 1,347            | 17,300,800                    | 4,325.20                  | 267,656                |
| 23/03/21 | PPSP        | 1,940            | 1,950            | 1,880            | 1,900            | -50.00           | ▼2.56%             | 199,175          | 381,642,120                   | 95,410.53                 | 136,563                |
|          | PAS         | 13,100           | 13,280           | 13,100           | 13,260           | 160.00           | ▲ 1.22%            | 5,547            | 73,240,280                    | 18,310.07                 | 1,137,336              |
|          | ABC         | 16,680           | 16,720           | 16,680           | 16,700           | 20.00            | ▲ 0.11%            | 6,513            | 108,758,960                   | 27,189.74                 | 7,233,822              |
|          | PEPC        | 3,130            | 3,200            | 3,100            | 3,100            | 0.00             | 0.00%              | 11,328           | 35,679,430                    | 8,919.86                  | 232,330                |
|          | Index       | 641.20           | 642.11           | 638.75           | 639.46           | 0.18             | ▲ 0.03%            | 195,685          | 748,931,510                   | 187,233                   | 9,698,614              |
|          | PPWSA       | 6,380            | 6,400            | 6,300            | 6,340            | -40.00           | ▼0.62%             | 20,318           | 128,924,240                   | 32,231.06                 | 551,410                |
|          | GTI         | 4,300            | 4,300            | 4,020            | 4,040            | -260.00          | ▼ 6.04%            | 3,773            | 15,874,780                    | 3,968.70                  | 161,600                |
|          | PPAP        | 12,660           | 12,800           | 12,660           | 12,780           | 180.00           | ▲ 1.42%            | 952              | 12,102,860                    | 3,025.72                  | 264,346                |
| 22/03/21 | PPSP        | 1,830            | 1,950            | 1,810            | 1,950            | 170.00           | ▲ 9.55%            | 145,845          | 278,086,920                   | 69,521.73                 | 140,156                |
|          | PAS         | 13,200           | 13,200           | 13,000           | 13,100           | 60.00            | ▲ 0.46%            | 10,197           | 133,206,320                   | 33,301.58                 | 1,123,613              |
|          | ABC         | 16,700           | 16,720           | 16,680           | 16,680           | -40.00           | ▼0.23%             | 9,986            | 166,717,580                   | 41,679.40                 | 7,225,159              |
|          | PEPC        | 3,280            | 3,280            | 3,000            | 3,100            | 100.00           | ▲3.33%             | 4,614            | 14,018,810                    | 3,504.70                  | 232,330                |
|          | Index       | 637.88           | 640.96           | 637.88           | 639.64           | 1.45             | ▲ 0.23%            | 93,886           | 317,828,390                   | 79,457                    | 9,701,236              |
|          | PPWSA       | 6,360            | 6,380            | 6,320            | 6,380            | 20.00            | ▲ 0.31%            | 4,635            | 29,341,220                    | 7,335.31                  | 554,889                |
|          | GTI         | 3,950            | 4,300            | 3,950            | 4,300            | 100.00           | ▲ 2.38%            | 1,471            | 6,234,600                     | 1,558.65                  | 172,000                |
|          | PPAP        | 12,200           | 12,600           | 12,200           | 12,600           | 140.00           | ▲ 1.12%            | 130              | 1,598,000                     | 399.50                    | 260,623                |
| 19/03/21 | PPSP        | 1,760            | 1,780            | 1,750            | 1,780            | 30.00            | ▲ 0.54%            | 66,767           | 117,991,950                   | 29,497.99                 | 127,938                |
|          | PAS         | 13,120           | 13,140           | 12,940           | 13,040           | -80.00           | ▼ 0.60%            | 3,531            | 46,058,660                    | 11,514.67                 | 1,118,466              |
|          | NEW         | 16,700           | 16,760           | 16,700           | 16,720           | 40.00            | ▲ 0.23%            | 4,713            | 78,734,980                    | 19,683.75                 | 7,242,486              |
|          | PEPC        | 2,990            | 3,010            | 2,910            | 3,000            | 10.00            | ▲ 0.33%            | 12,639           | 37,868,980                    | 9,467.25                  | 224,835                |
|          | Index       | 635.18           | 638.57           | 634.55           | 638.19           | 1.30             | ▲ 0.20%            | 108,378          | 266,553,930                   | 66,638                    | 9,679,231              |
|          | PPWSA       | 6,320            | 6,400            | 6,300            | 6,360            | -20.00           | ▼0.31%             | 1,580            | 10,008,620                    | 2,502.16                  | 553,149                |
|          | GTI         | 3,900            | 4,200            | 3,550            | 4,200            | 300.00           | <b>▲</b> 7.69%     | 1,891            | 7,883,500                     | 1,970.88                  | 168,000                |
|          | PPAP        | 12,660           | 12,660           | 12,460           | 12,460           | 0.00             | 0.00%              | 135              | 1,693,220                     | 423.31                    | 257,727                |
| 18/03/21 | PPSP        | 1,730            | 1,770            | 1,730            | 1,750            | 30.00            | 1.74%              | 99,870           | 174,356,460                   | 43,589.12                 | 125,781                |
|          | PAS         | 13,000           | 13,260           | 12,900           | 13,120           | 40.00            | ▲ 0.30%            | 546              | 7,124,320                     | 1,781.08                  | 1,125,328              |
|          | ABC         | 16,620           | 16,700           | 16,620           | 16,680           | 0.00             | 0.00%              | 3,837            | 63,936,000                    | 15,984.00                 | 7,225,159              |
|          | PEPC        | 2,990            | 2,990            | 2,990            | 2,990            | 50.00            | 0.00%<br>▲ 1.70%   | 519              |                               | 15,984.00<br>387.95       | 7,225,159<br>224,086   |
|          | FLFC        | 2,990            | 2,390            | 2,390            | 2,990            | 30.00            | <b>▲</b> 1.70%     | 219              | 1,551,810                     | 387.95                    | 224,086                |

Source: Data from CSX, and Compiled by ACS \*Exchange Rate: USD1=KHR 4,000

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