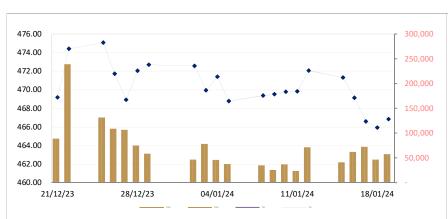


# INVESTMENT RESEARCH WEEKLY BUSINESS NEW 18 JANUARY 2024

Tel: (855) 23 999 966 / 723 388 / 015 723 388 / 012 840 125 / E-Mail: INFO@ACLEDASECURITIES.COM.KH

### CAMBODIA SECURITIES EXCHANGE: MARKET SUMMARY

465.92	465.92	466.82	0.9	▲0.19	853	305	57,547	471,496,520
7,240	7,280	7,280	40.	▲0.55	8,100	6,180	71	516,880
2,810	2,820	2,820	10.	▲0.36	5,180	2,760	15	42,290
13,840	13,880	13,860	20.	▲0.14	16,400	13,000	59	817,940
2,170	2,180	2,160	-10.	▼0.46	2,590	1,980	4,705	10,165,400
12,500	12,540	12,540	40.	▲0.32	14,780	11,880	166	3,311,700
10,000	10,000	10,000	0	0.00	15,200	9,140	43,857	438,227,060
2,830	2,670	2,800	-30.	▼1.06	3,480	2,220	106	3,311,700



### **Securities News**

### CAMBODIA: CSX introduces dollar settlement mechanism

In one of its latest offerings, Cambodia Stock Exchange (CSX) has introduced a new trading mechanism, beginning yesterday, that will allow stock market investors and traders to trade in Khmer riel and settle in US dollars. According to CSX, this is an initiative where a stock trader can buy or sell quoted stocks in Khmer riel while being able to settle the trade in US dollars based on the pre-disclosed exchange rate fixed by the stock exchange. As per the new system, all investors who are buyers shall have cash balance in US dollars in their respective trading accounts. "Investors could place orders through brokers or CSX Trade mobile application. To place orders through CSX trade app, investors shall select 'USD Settlement' tab and carry out transactions. "The general trading rules, price limit, tick size and other norms would remain the same as trading with Khmer riel settlement option. The introduction of the new initiative aims to attract more investors into the CSX amid the Kingdom's stock market and investment climate entering a transformational phase. Last year it was proved a milestone year for CSX with record listings, bringing the total number of listed firms to 22. Among the five listings last year, 2 were listed as equity firms and three were bond listings. Hong Sok Hour, the Chief Executive Officer (CEO) of CSX said the 5 firms together collected more than \$30 million from the market. "In this hard time of global economic uncertainty, 2023 is a historical year for CSX, as it saw an increase in listings," Sok Hour said. However, the average daily trading value decreased to nearly \$220,000 in 2023 from over \$500,000 in 2022."The daily trading value in 2023 was nearly \$220,000 but the number of trades increased remarkably. Most of those trading accounts do small value trades and big value traders are smaller in number," Sok Hour earlier pointed out. Some 47,000 investors have opened trading accounts with CSX, according to the CEO. He added that CSX plans to increase the number of trading accounts to 50,000 in

## CSX DAILY STOCK INDEX (Last 30 Days)

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									

### **PPWSA Daily Stock Price**



2024. CSX also plans to push the daily trading value up to around \$1 million by 2030 when Cambodia expected to attain the status of a high-middle-income country. Launched trading in 2012, CSX is a joint venture between the Cambodian government holding 55 % of the stakes and the Korean Exchange owning the remaining 45 %. Meanwhile, CSX also launched the Online Trading Account Opening Platform in November allowing investors to get their accounts opened immediately during working hours. CSX expects around 30,000 to 50,000 new trading accounts to open in 2024, an increase of nearly 100 %, after the introduction of the online account opening. CSX along with stakeholders is also organizing training courses and various other programmed to increase investor confidence and awareness, as well as to set up friendly investment mechanisms to facilitate people to invest easily and efficiently and get high returns. Among the listed companies at CSX, Sihanoukville Autonomous Port has the highest market capitalization at \$1.39 billion. It is followed by CAMGSM Plc (\$1.26 bn), ACLEDA Bank (\$1.06 bn), Phnom Penh Water Supply Authority (\$0.85 billion), Phnom Penh Autonomous Port (\$0.39 billion), Mengly J Quach Education (\$0.16 billion), Pestech Cambodia (\$53. 38 million), Phnom Penh SEZ (\$38.31 million) and Grand Twins International Cambodia (\$27.7 million). (Khmer time)

#### **Business & Economic News**

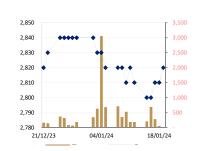
### CAMBODIA: Kingdom exports first shipment of milled rice to UAE

Kingdom has exported milled rice to the United Arab Emirates (UAE), the first batch of 60,000 tones, grabbing a new market for Cambodia's rice. The official ceremony of the rice export held last Friday in Phnom Penh. ONEROAD Group, a local rice export firm, was the exporter of rice export to the UAE. This was the success of the rice export firm on receiving a purchase order of 60,000 tons worth \$54 million from the UAE, said Minister of Commerce Cham Nimul. "Rice exports this time will boost trade and friendly cooperation between Cambodia and the United Arab Emirates," she said at the ceremony on the export of Cambodian rice to the UAE."In addition, these exports will open up new markets for trade and investment cooperation and provide new opportunities to strengthen cooperation in the fields of economy, trade, investment, tourism, culture and more," Nimul added. The export came after Cambodia and the UAE signed a bilateral trade agreement in June 2023. Cambodia Rice Federation's Secretary-General Lun Yeng lauded the official export of milled rice to the UAE market. "Cambodia once exported milled rice to the UAE market in 2020 but in a small amount. Now ONE ROAD Group shipped in a large amount of milled rice, the first batch of 500 tones," he said. Cambodia exported a total of 656,323 tons of milled rice to 61 countries and regions in 2023, a year-on-year increase of 3 %, according to the Cambodia Rice Federation. The Southeast Asian country made a total revenue of \$466 million from the export of the commodity last year, marking a year-on-year increase of 13 %, the CRF said. CRF has targeted rice exports to reach 1 million tons by 2025. China and Europe are the major markets for Cambodia's milled rice. The Ministry of Commerce will co-organize a business-matching forum held at the end of February 2024 in Abu Dhabi, UEA, to promote and create opportunities for new markets for Cambodian rice, Nimule said. The Commerce Minister also expressed confidence that there will be more orders and exports and requested the relevant ministries and institutions and partners to continue to work together to promote and develop the rice sector and the reputation of Cambodian rice on the international stage. Last year, the twoway trade between Cambodia and the UEA topped \$86 million, a year-on-year decrease of 17 %. The Kingdom exported \$71 worth of goods to the UEA, inching up 1.93 % compared to a year before. (Khmer time)

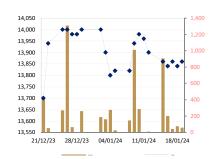
# CAMBODIA: Cementing trade ties: Cambodian and French firms ink six MoUs to give fillip to the economic ties

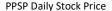
Promoting economic development between the Kingdom and French-speaking countries took center stage on Monday as 6 memoranda of understanding (MoUs) signed between Cambodia business organizations and French international firms aiming to further boost the economic ties with Francophonie member countries. The MoUs were signed in the presence of Prime Minister Hun Manet at the 'French-Cambodian Business Forum' in Paris coordinated and organized by Kith Meng, President of the Cambodian Chamber of Commerce (CCC) and Chairman of the ASEAN Business Advisory Council for Cambodia. The MoUs were inked between the CCC and the Alliance des Petronas Francophone (APF), the Royal Group and Blue Circle, the L.Y.P. Group and SEMMARIS while Techno International Airport run by Overseas Cambodian Investment Corporation (OCIC) signed three MoUs with Lagardére Travel Retail, Alost Productions and Platform Import which was represented by Ecole 42. These MoUs are aimed at promoting economic development between Cambodia and French-speaking countries and help facilitate their investment in the Kingdom through the arrangement of business meetings, conferences, seminars, and other trades. In addition, the CCC delegation will visit and review their performance with stakeholders to build strong relations and explore the opportunities to expand trade activities. Giving prominence to the MoUs, Mr Hun Manet

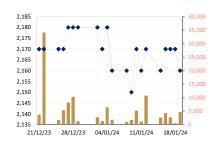
#### **GTI Daily Stock Price**

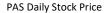


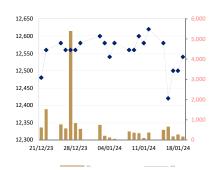
### **PPAP Daily Stock Price**



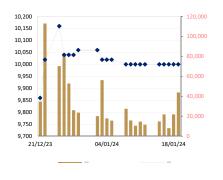








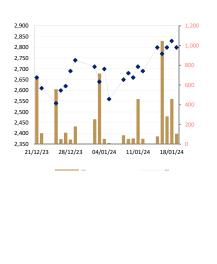
#### ABC Daily Stock Price



The securities filling your trust See important disclosures at the end of this report

took to social media mentioning, "The forum reflected the importance of strengthening bilateral relations between Cambodia and France based on the principle of mutual respect, benefit and common values, focusing on deepening economic ties by connecting businesses, investments and trades. Business leaders, investors and representatives from 110 companies of which 80 were French firms and 30 from the Kingdom's top business institutions exchanged experiences in the French-Cambodian Business Forum to expand investment projects and explore potential opportunities in both countries. The forum created a friendly environment for international investors in the Kingdom. Pen Bona, Spokesperson of the Royal Government of Cambodia (RGC) told Khmer Times that the nation is a member of the Organization International de la Francophonie (OIF) or in short called 'Francophonie', a French-speaking community comprised of over 80 countries that includes our neighbors Laos and Vietnam. "Francophonie members take turns organizing the summit annually to enhance the development of almost every sector and the Kingdom is given this rare opportunity to host the 'Francophonie Summit 2026' with the initial support from French President, Emmanuel Macron," he added. Before the signing session, the Premier received a courtesy call from Geoffroy Roux De Bezieux, President of APF and discussed the possibility of enhancing the investment platform in the Kingdom. During the meeting, Geoffroy Roux De Bezieux said that this is the right time for French companies to find more markets in Asia especially in Cambodia, the founding member of the OIF and a nation that has applied to host the Francophone International Summit 2026.He expressed elation over Cambodia's commitment to disseminating and providing information on investment opportunities in the country to French companies so that they can zero in with their ideas and speed up the process. The APF president emphasized that this is a great chance to promote investment with France. (Khmer time)

### **PEPC Daily Stock Price**



### Historical Data from 02/ January /24 to 19/ January / 24

Date	Index/Stock	Open	High	Low	Close	Change	Δ (%)	Volume	Value (mil. KHR)	Value (\$)*	Mar. Cap. (mil. KHR)
	Index	465.92	466.82	464.70	466.82	0.90	▲0.19%	48,979	452,148,620	113,037	6,804,957
	PPWSA	7,280	7,280	7,280	7,280	40.00	▲0.55%	71	516,880	129.22	633,165
19/01/24	GTI	2,820	2,820	2,810	2,820	10.00	▲0.35%	15	42,290	10.57	112,800
13/01/24	PPAP	13,880	13,880	13,860	13,860	20.00	▲0.14%	59	817,940	204.49	286,685
	PPSP	2,180	2,180	2,160	2,160	-10.00	▼0.46%	4,705	10,165,400	2,541.35	155,250
	PAS	12,540	12,560	12,540	12,540	40.00	▲0.32%	166	2,082,640	520.66	1,075,580
	ABC	10,000	10,000	9,960	10,000	0.00	0.00%	43,857	438,227,060	109,556.77	4,331,630
	PEPC	2,670	2,800	2,670	2,800	-30.00	▼1.06%	106	296,410	74.10	209,846
	Index	465.75	468.15	464.40	465.92	0.66	▲0.14%	25,538	241,442,330	60,361	6,800,200
	PPWSA	7,240	7,280	7,200	7,240	0.00	0.00%	2,332	16,845,400	4,211.35	629,686
18/01/24	GTI	2,810	2,810	2,810	2,810	0.00	0.00%	49	137,690	34.42	112,400
10/01/21	PPAP	13,860	13,860	13,840	13,840	-20.00	▼0.14%	76	1,052,180	263.05	286,272
	PPSP	2,160	2,180	2,160	2,170	0.00	0.00%	535	1,161,560	290.39	155,969
	PAS	12,500	12,500	12,440	12,500	0.00	0.00%	265	3,311,700	827.93	1,072,150
	ABC	9,980	10,000	9,960	10,000	0.00	0.00%	21,822	217,696,980	54,424.25	4,331,630
	PEPC	2,630	2,850	2,630	2,830	30.00	<b>1.07%</b>	459	1,236,820	309.21	212,094
	Index	465.41	468.93	465.11	466.58	2.55	▲0.54%	33,202	246,823,750	61,706	6,798,366
	PPWSA	7,200	7,280	7,200	7,240	0.00	0.00%	21,553	155,217,820	38,804.46	629,686
17/01/24	GTI	2,800	2,820	2,800	2,810	10.00	▲0.35%	283	792,470	198.12	112,400
17/01/24	PPAP	13,840	14,000	13,840	13,860	20.00	▲0.14%	43	599,200	149.80	286,685
	PPSP	2,160	2,180	2,150	2,170	0.00	0.00%	2,720	5,887,550	1,471.89	155,969
	PAS	12,420	12,500	12,420	12,500	80.00	▲0.64%	173	2,161,800	540.45	1,072,150
	ABC	10,000	10,000	9,980	10,000	0.00	0.00%	8,148	81,379,360	20,344.84	4,331,630
	PEPC	2,540	2,800	2,540	2,800	30.00	▲ 1.08%	282	785,550	196.39	209,846
	Index	470.57	470.81	468.04	469.13	2.18	▲ 0.46%	29,981	252,359,320	63,090	6,788,442
16/01/24	PPWSA	7,280	7,280	7,240	7,240	-40.00	▼0.54%	1,217	8,836,420	2,209.11	629,686
	GTI	2,810	2,810	2,790	2,800	0.00	0.00%	686	1,921,000	480.25	112,000
	РРАР	13,840	13,980	13,820	13,840	-20.00	▼0.14%	201	2,780,020	695.01	286,272
	PPSP	2,160	2,170	2,160	2,170	10.00	▲ 0.46%	4,306	9,331,590	2,332.90	155,969

The securities fileagy ducton trust See important disclosures at the end of this report

PPC2.7002.7002.7004.7004.7004.0402.0402.0107.12.2150001.9977.7007.7007.7007.7007.7007.7007.7007.700150011.9001.9007.7007.7007.7007.7007.7007.7007.700150011.9001.9001.9007.7007.7007.7007.7007.7007.700150011.2001.2001.2001.2001.2001.2001.2001.2001.20016001.7001.7007.7007.7007.7007.7007.7007.70016001.7001.7007.7007.7007.7007.7007.7007.70016001.7001.7007.7007.7007.7007.7007.7007.70017001.7001.7007.7007.7007.7007.7007.7007.70017001.7001.7001.7007.7007.7007.7007.7007.70017001.7001.7001.7007.7007.7007.7007.7007.70017001.7001.7001.7001.7007.7007.7007.7007.70017001.7001.7001.7001.7001.7007.7007.7007.7007.7007.7007.7007.7007.7007.7007.7007.7007.7007.7007.7007.7007.7007.7007.7007.700 <td< th=""><th>1,065,</th><th>2,063.50</th><th>8,254,000</th><th>659</th><th>▼1.27%</th><th>-160.00</th><th>12,420</th><th>12,420</th><th>12,600</th><th>12,580</th><th>PAS</th><th></th></td<>	1,065,	2,063.50	8,254,000	659	▼1.27%	-160.00	12,420	12,420	12,600	12,580	PAS	
Name         471.09         774.00         770.00 <th770.00< th=""> <th770.00< th=""></th770.00<></th770.00<>	4,331,	54,587.78	218,351,120	21,863	0.00%	0.00	10,000	9,980	10,020	10,000	ABC	
NUMPA         7,28 <t< td=""><td>207,</td><td>721.29</td><td>2,885,170</td><td>1,049</td><td>▼1.07%</td><td>-30.00</td><td>2,770</td><td>2,740</td><td>2,790</td><td>2,790</td><td>PEPC</td><td></td></t<>	207,	721.29	2,885,170	1,049	▼1.07%	-30.00	2,770	2,740	2,790	2,790	PEPC	
Physe         Physe <t< td=""><td>6,807,</td><td>47,745</td><td>190,979,180</td><td>21,514</td><td>▲ 0.16%</td><td>0.74</td><td>471.31</td><td>469.89</td><td>473.49</td><td>471.99</td><td>Index</td><td></td></t<>	6,807,	47,745	190,979,180	21,514	▲ 0.16%	0.74	471.31	469.89	473.49	471.99	Index	
Physe         Physe <t< td=""><td>633,</td><td>4.249.20</td><td>16,996,780</td><td>2.337</td><td>0.00%</td><td>0.00</td><td>7.280</td><td>7.240</td><td>7,300</td><td>7.280</td><td>PPWSA</td><td></td></t<>	633,	4.249.20	16,996,780	2.337	0.00%	0.00	7.280	7.240	7,300	7.280	PPWSA	
PP30         11300         1.321         1.321	112,											
PAS         12.000 <td>286,</td> <td>3,191.73</td> <td>12,766,920</td> <td>907</td> <td>▼0.28%</td> <td>-40.00</td> <td>13,860</td> <td>13,860</td> <td>14,200</td> <td>13,900</td> <td>РРАР</td> <td>15/01/24</td>	286,	3,191.73	12,766,920	907	▼0.28%	-40.00	13,860	13,860	14,200	13,900	РРАР	15/01/24
Ref         10,00	155,	1,426.21	5,704,840	2,641	▼0.46%	-10.00	2,160	2,160	2,180	2,180	PPSP	
PRC         2,300         2,300         2,300         2,300         2,300         4,60%         21,21         12,021,300         15,62,13           PRVSA         7,260         7,280         7,280         7,280         7,280         7,280         12,00         13,00         <	1,079,	1,565.07	6,260,280	497	▼0.31%	-40.00	12,580	12,520	12,600	12,600	PAS	
Index         470.01         471.00         480.99         472.00         2.23         A.6.7%         2.2.23         155.02.150         37.65           200.01.41         7.480         7.280	4,331	37,113.34	148,453,340	14,848	0.00%	0.00	10,000	9,980	10,020	10,000	ABC	
Provska         7,280         <	209											
Gal         2,400         4,400         4	6,804	37,655	150,621,560	23,829	▲0.47%	2.23	472.05	469.99	473.00	470.81	Index	
PARI-1         13500         1350         1360         1310         137100         1317           10617         2,200         12,200         12,300         12,300         12,300         12,300         12,300         12,300         12,300         12,300         12,300         12,300         12,300         12,300         12,300	633											
P99         2,200         2,200         2,200         2,200         4,200         1,201         2,200         1,200           AGC         2,200         2,200         2,200         2,000         0,000         1,252         2,255,12,20         1,2500           MPC         2,200         2,700<	112											2/01/24
PAS         12.300         12.300         12.300         12.300         12.300         10.000         0.000         1.000         0.000         1.000         0.000         1.000         0.000         1.000         0.000         1.000         0.000         1.000         0.000         1.000         0.000         1.000         0.000         1.000         0.000         0.000         1.000         0.000	287											
ARC         10.00         10.00         9.80         10.00         10.00         11.50         11.51.92.0         28.97.81           Index         49.77         47.04         49.77         49.92         49.92         49.92         10.00 <t< td=""><td>155</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>	155											
PPC         2,730         2,730         2,600         7,078         55         14,000         8,077           10dex         40,77         40,79         40,92         0,00         10,015         13,122,420         34,331           10dex         2,810         2,800         2,800         1,800         4,0355         1,510         1,510         1,2700         37,75           10dex         1,800         1,800         1,800         2,100         1,000         1,015         1,171,000         1,723           10dex         1,800         1,200         2,100         1,000         1,015         1,174,720         3,268         1,010           10dex         1,200         1,200         1,200         1,200         1,200         2,200         2,000         1,000         1,000         1,000         1,015         1,174,720         3,268         1,174,720         3,268         1,174,720         3,268         1,174,720         3,268         1,174,720         3,268         1,174,720         3,268         1,174,720         3,268         1,174,720         3,268         1,174,720         3,268         1,174,720         3,268         1,174,720         3,268         1,174,720         3,268         1,174         1,174	1,082 4,331											
Index         49.77         470.44         497.72         469.82         0.05         A.02.14         10.814         114.124.820         38.31           PMV5A         7.280         7.280         7.280         7.280         1.080         1.000         1.055         1.175         1.177.00         31.775           PMV5A         1.280         2.380         1.360         2.360         1.000         V.0455         5         6.160         1.729           PSP         1.180         2.000         1.200         1.200         V.0155         44         1.172.30         2.448           Acc         1.000         1.000         0.000         1.000         V.0155         45         1.172.30         2.448           Acc         1.000         0.000         0.000         V.0155         45         1.477.820         3.686.13           Infer         449.44         470.55         466.37         0.000         A.0055         2.51         1.147.820         3.656.1           PMV5A         1.260         1.200         1.200         0.200         A.0255         3.555.10         5.57         1.556         1.57.80         3.565.67           PMV5A         1.260         1.200         1	4,331	·										
OTH         2,210         2,280         1,280         1,200         4,0.285         135         5,34,30         12,285           PMP         1,380         1,38	6,803											
OTH         2,210         2,280         1,280         1,200         4,0.285         135         5,34,30         12,285           PMP         1,380         1,38	633	317.75	1,271,000	175	0.00%	0.00	7,280	7,260	7,280	7,280	PPWSA	
PADP         13.800         13.800         13.800         23.800 <td>112</td> <td></td>	112											
PSP         2.300         2.130         2.500         1.200         1.000         V0.455         1.151         2.400         F2.37           PMS         1.2000         1.2000         1.200         1.200         1.200         1.000         0.000         0.000         0.001         1.178_520         236.68         1           PMC         2.440         2.410         2.410         2.400         2.000         4.1876         4.1876         1.185.10         23.137.200         5.799.45           PMC         4.544         1.000         1.000         0.005         3.135         2.317.200         5.799.45           PMT         3.5300         1.000         1.000         0.005         3.135         2.317.200         3.809.4           PMT         3.300         1.000         1.000         1.000         1.000         1.005         2.315         2.317.7         3.809.4           PMS         2.350         1.000         1.000         0.005         1.005.11.50         2.800.7         2.800.7           PMS         2.350         2.400         1.200         1.028.5         2.000.7         1.038.5         2.038.5         2.000.7           PMS         2.400         1.200	288											L/01/24
PAS         12,000         12,000         12,000         23,800         20,000         V 0.555         94         1,174,72,520         35,864,33           PBC         2,410         2,710         2,410         2,710         2,400         7,000         0,000         1,175         448         1,112,510         35,864,33           Index         449,44         470,35         468,35         469,77         0,26         A,005%         20,179         349,843,800         37,459           00,01/4         7,280         7,280         7,280         0,000         4,025%         52,55         3,457,820         568,69           PAR         13,800         14,000         4,025%         52,55         1,47,820         58,68,69           PAR         13,800         14,000         12,000         12,000         4,025%         52,55         1,34,270         2,321,07           PAR         13,800         13,400         40,000         4,025%         52,55         1,34,270         2,321,07           PAR         13,800         14,000         0,000         0,005%         10,55         10,55,150         2,537,79           Index         469,22         469,77         468,31         0,000         0,005	155											
PFC         2.410         2.710         2.400         2.710         5000         \$1.27%         44.98         \$1.126.310         281.58           Index         469.44         470.35         468.55         469.77         0.26         \$0.055         20.179         349.84.80         37,459           V01/14         11         2.800         4.0.055         5.255         1.34.270         2.231.07           PAS         12.50         12.60         12.60         4.0.05         4.0.055         105.519.16         2.6379.79           ABC         9.980         1.260         7.280         7.280         7.080         7.035         5.055         3.954.10         2.386.3           M01/24         7.800         7.280         7.280         7.280         7.080         7.085         1.012         3.385.800         3.484           M01/2         13.960         13.960         13.960         13.960         13.96         13.960	1,079	294.63	1,178,520	94	▼0.15%	-20.00	12,580	12,500	12,600	12,600	PAS	
Index         469.44         470.35         468.35         469.77         0.26         A.0.06%         20,179         149,814,800         37,499           V01/24         PPVSA         7,260         7,260         7,280         0.00         0.00%         3,195         23,197,800         5,799.45           GTI         2,820         2,800         2,800         2,800         40.00         4.028%         255         3,958.45           PPSP         2,170         2,180         2,150         12,600         40.00         4.031%         5,225         11,324.270         2,830.47           PAS         12,560         12,600         40.00         4.005%         10,555         10,515,150         2,637.79           ALC         9,840         10,400         10,055         10,515,150         2,637.79         2,680         2,600         2,005         10,555         10,515,150         2,537.79           PEPC         2,850         2,260         2,600         2,000         4,05%         10,015         4,035         2,386,30         4,464,45           PPSP         2,160         2,150         2,150         11,00         4,645,30         10,10         2,464,15         11,138,54         14,135,00	4,331	36,868.13	147,472,520	14,746	0.00%	0.00	10,000	9,980	10,020	10,000	ABC	
PMVSA         7,260         7,280 <th< td=""><td>203</td><td>281.58</td><td>1,126,310</td><td>458</td><td><b>▲</b>1.87%</td><td>50.00</td><td>2,710</td><td>2,410</td><td>2,710</td><td>2,410</td><td>PEPC</td><td></td></th<>	203	281.58	1,126,310	458	<b>▲</b> 1.87%	50.00	2,710	2,410	2,710	2,410	PEPC	
Month         GTI         2,820         2,820         2,800         2,810         1.000         1.0355         526         1,475,820         368,64           PAP         13,800         13,700         13,800         13,700         12,800         13,700         2,100         2,150         2,150         2,150         2,150         2,150         2,150         2,150         2,150         2,150         2,150         2,150         2,150         2,150         2,150         2,150         2,150         2,100         10,015         10,5155         11,32,270         2,830         2,860         2,660         2,600         2,038         2,860	6,802	37,459	149,834,360	20,179	▲ 0.06%	0.26	469.77	468.35	470.35	469.44	Index	
V00.74         PPAP         13.800         14.000         13.780         13.980         40.00         A.0.28%         2.85         3.958.540         989.64           PPSP         2.170         2.180         2.150         2.100         4.033%         5.225         11.34.270         2.233.07           PAG         2.550         12.600         12.500         12.000         4.033%         5.225         11.34.270         2.233.07           PEC         2.650         2.660         2.650         2.660         2.000         4.033%         52.055         105.515.150         2.2680         2.637.79           Index         40.922         46974         468.32         409.11         0.100         0.00%         13.17         9.544.100         2.386.03           (01/24)         T         2.810         2.320         7.280         0.00         0.00%         13.17         9.544.100         2.386.03           (01/24)         PPAP         13.300         13.80         13.200         13.020         13.020         13.020         13.020         13.020         13.020         13.020         13.020         13.020         13.020         13.020         13.020         13.020         13.020         13.020         1	633	5,799.45	23,197,800	3,195	0.00%	0.00	7,280	7,260	7,280	7,260	PPWSA	
PFAP         13.80         13.90         13.98         13.98         13.98         40.28*         225         3.398.540         989.64           PAS         12.50         12.50         12.50         12.50         12.50         40.00         A.039*         5.25         11.324.70         2.310           PAS         12.50         12.50         12.50         12.50         12.60         40.00         A.039*         5.25         11.324.70         2.310           PEC         9.56         2.660         2.500         7.660         70.00         10.07*         58         155.700         3.45           Index         469.22         469.74         468.2         469.51         0.15         A.039*         20.695         131.215.50         3.47.80           PMSA         7.260         7.280         7.28         0.00         0.00%         3.54         3.395.60         3.46.5           GTI         2.160         2.180         1.200         1.200         1.200         2.48         1.200         3.48.5         1.43.98         3.44           M01/2         4.689         471.83         6.79         2.69         0.00         0.00%         1.51         3.48.5         1.20.38	112	368.96	1,475,820	526	▼0.35%	-10.00	2,810	2,800	2,820	2,820	GTI	1/01/24
PAS         12,560         12,600         12,600         40,00         A,0,315         334         4,20,4980         1,051,25           ARC         9,980         10,340         9,980         10,000         0,000         0,005         10,551,160         26,577,79           PFC         2,650         2,660         2,660         2,000         9,01%         58         153,730         38,45           PPVSA         7,260         7,280         7,280         0,00         0,00%         1,317         9,544,100         2,366,03           GTI         2,810         2,820         7,220         7,280         0,00         0,00%         1,317         9,544,100         2,366,03           PPVSA         13,800         13,800         13,800         13,800         13,800         13,800         3,494,51           PPSP         2,160         2,180         2,150         10,000         0,00%         5332         153,821,850         3,441,500           PPSP         2,160         2,180         2,680         2,680         3,000         0,00%         5332         153,821,850         3,281,600           PPSP         2,160         2,180         2,880         2,000         0,00%         4,135	289	989.64	3,958,540	285	▲0.28%	40.00	13,980	13,780	14,000			J/01/24
ABC         9,980         10,340         9,980         10,000         0.00         0.00%         10,556         105,519,160         26,379,79           PEPC         2,650         2,660         2,660         2,600         70,748         58         113,379         38,45           Index         425,2         49,77         48,32         469,11         0.15         4,035         20,696         191,215,580         2,280         47,804           PPWSA         7,260         7,280         7,280         0.00         0.00%         5134         95,41,00         2,286,03         3,966,45           PPAP         13,660         13,800         13,800         13,900         10,000         0.00%         51,532         158,241,00         3,956,12           PPSP         2,160         2,180         2,150         12,500         10,00         0.00%         51,532         158,245,120         39,561,28           AGC         10,000         10,020         2,680         2,680         0.00         4,135         54         143,530         35,88           O117         2,820         2,830         2,180         2,180         2,180         2,180         2,180         2,180         2,180         2,180	155											
PEPC         2,650         2,660         2,660         2,660         -2,000         ▼0.74%         58         153,790         38.45           Index         469.52         469.74         468.32         469.51         0.15         A.03%         20,695         191,115,500         47,804           PPWSA         7,260         7,280         7,220         7,280         0.00         0.00%         53         993,670         248.42           PPN         2,810         2,820         0.000         4.0.6%         1.012         13,365,800         3,496.45         1.012         13,365,800         3,496.45         1.012         13,365,800         3,496.45         1.012         13,365,800         3,496.45         1.012         13,365,800         3,496.45         1.012         13,365,800         3,496.45         1.012         13,365,800         3,496.45         1.012         13,365,800         3,496.45         1.012         13,305,800         3,496.45         1.012         13,305,800         3,496.45         1.012         13,305,800         3,496.45         1.012         13,305,800         3,561.28         1.012         13,305,800         3,561.28         1.012         13,305,800         3,561.28         1.010         1,000         1,000         1,000	1,080											
Index         469.22         469.74         468.32         469.51         0.15         A.0.33%         20.696         191,215,580         47,804           PPWSA         7.260         7.280         7.220         7.280         0.00         0.00%         354         993,670         2.48.42           PPAP         13.960         13.960         13.940         12.00         4.086%         1.012         13.985,800         3.466.45           PPAP         13.960         13.960         13.940         12.500         1.000         V.0.0%         4.1370         3.821.860         955.47           PAS         12.500         12.500         12.500         0.000         0.00%         5.53         4.481.500         1.120.38           ABC         10.000         10.020         9.980         10.000         0.00%         4.1375         3.281.00         35.58         1.2770           Index         468.90         471.83         467.98         469.36         0.59         4.013%         3.0504         291,081.300         72,70           Store         11020         14,820         13.820         13.820         13.820         13.824         13.930         13.41         1.052,75.00         568.76	4,331											
GTI         2,810         2,820         2,800         2,820         0.00         0.00%         354         993,670         2,48.42           PPAP         13,600         13,800         13,800         13,800         13,800         13,800         13,800         3,496.45           PPSP         2,160         2,150         2,150         12,000         V.06%         1,770         3,821.860         955.47           PAS         12,500         12,500         12,560         0.000         0.00%         15,832         158,345.100         312.03           AAC         10,000         10,020         9,980         10,000         0.00%         4.113%         54         143,530         35.88           PPEC         2,660         2,680         2,680         0.59         A.0.3%         30.504         221,81,300         72.770           GTI         2,282         2,800         2,820         0.00         0.00%         709         1,898,930         497.48           PPAP         14,000         14,000         13,820         13.820         0.00         0.00%         1168         2,75,00         568.76           PPAP         14,000         14,000         13,820         13.820	199 6,798											
GTI         2,810         2,820         2,800         2,820         0.00         0.00%         354         993,670         2,48.42           PPAP         13,600         13,800         13,800         13,800         13,800         13,800         13,800         13,800         13,800         13,800         1,770         3,821,860         955,47           PPS         2,160         2,150         12,500         10,000         0.00%         553         4,481,500         1,120,38           AGC         10,000         10,020         9,980         10,000         0.00%         15,832         158,345,120         39,561,28           PEPC         2,690         2,680         2,680         30,00 <b>A</b> ,13%         30,504         291,881,300         72,277           GTI         2,280         7,280         7,280         7,280         2,820         0.00         0.00%         705         1,89,930         497,48           PPMSA         7,280         7,280         2,280         2,820         0.00         0.00%         1,18         2,052,560         513,14           PPAP         14,000         14,000         13,820         13,820         13,820         13,820         13,820         13,	633	2 386 03	9 544 100	1 317	0.00%	0.00	7 280	7 220	7 280	7 260	ΡΡΙΜ/SΔ	
PMAP         13,960         13,800         13,800         13,940         120.00         A 0.86%         1,012         13,950,800         3,496.45           PPSP         2,160         2,180         2,150         12,500         12,500         10,000         0,00%         557         4,481,500         13,20.38           PAS         12,500         10,000         10,002         9,980         10,000         0,00%         15,822         158,245,120         39,661,28           PEPC         2,690         2,690         2,650         2,680         30,00         A 113%         54         143,530         35.88           Index         468.90         471.83         467.98         409.35         0.00         0.00%         451         3,281,000         820.25           GTI         2,820         2,800         2,800         0.00         0.00%         148         2,052,560         513.14           PPAP         14,000         13,820         13,820         0.00         0.00%         1.051         2,77,030         568.76           PAS         12,580         12,580         12,500         13,820         13,820         10.00         1.005         2,77,630         568.76           PAS	112											
PPSP         2,160         2,180         2,150         10.00         T0.46%         1,770         3,821,860         955.47           PAS         12,500         12,560         12,560         12,560         0.000         0.00%         337         4.441,500         1,120.38           ABC         10,000         10,020         9,980         10,000         0.00%         15,832         158,245,120         39,561.28           PPC         2,680         2,680         2,680         0.59         4.013%         30,504         291,081,300         72,70           PMVSA         7,280         7,280         7,280         2,820         2,800         2,820         2,800         3,821         30,004         4013         291,081,300         72,70           C11         2,820         2,820         2,800         2,820         2,800         3,280         0.00%         148         2,052,560         513,14           PPAP         14,000         13,820         13,820         2,000         70,19%         2,765         2,76,040         60,0110         10,13         10,310         11,13         11,13         11,13         11,13         11,13         11,13         11,13         11,13         11,13         1	288											0/01/24
ABC         10,000         10,020         9,980         10,000         0.000         15,832         158,245,120         39,561.28           PEPC         2,690         2,690         2,690         2,680         30,00         4,1336         30,504         291,081,300         72,707           Index         468,90         7,280         7,280         2,800         0,000         0,00%         799         1,989,930         497.48           OTI         2,820         2,800         2,820         0,00         0,00%         148         2,052,560         558.76           PPAP         14,000         13,820         13,820         0,00         0,00%         148         2,052,560         558.76           PPS         1,600         1,600         13,820         10,000         70.19%         27,636         276,004,400         69,001.10           ABC         10,020         10,020         9,960         10,000         70.19%         27,636         276,004,400         69,001.10           PPEC         2,570         2,660         2,560         2,660         10,102         10,27,030         42,562           Index         471.33         472.45         468.77         42,62         19,111	154		3,821,860								PPSP	
PEPC         2,690         2,690         2,680         2,680         30.00         4.1.3%         54         143,530         35.88           Index         468.90         471.83         467.98         69.36         0.59         40.13%         30,504         291,081,300         72,770           PMVSA         7,280         7,280         7,280         7,280         2,820         2,800         0.00%         451         3,281,000         820.25           GTI         2,820         2,820         2,800         2,820         0.00         0.00%         148         2,052,560         513.14           PPAP         14,000         14,820         2,160         2,160         2,160         0.00%         10.18         2,275,030         568.76           PAS         1,020         10,020         9,960         10,000         <0.00%	1,077	1,120.38	4,481,500	357	0.00%	0.00	12,560	12,500	12,560	12,500	PAS	
Index         468.90         471.83         467.38         469.36         0.59         A0.13%         30,504         291,081,300         72,770           y/01/24         FPWSA         7,280         7,280         7,280         7,280         2,820         2,800         2,820         0.00         0.00%         709         1,989,930         497.48           PAP         14,000         14,800         13,820         13,820         0.00         0.00%         148         2,052,560         513.14           PPSP         2,160         2,180         2,160         2,160         0.00         0.00%         10,51         2,275,030         568.76           PAS         12,580         12,580         12,580         12,580         12,580         10,000         -20.00         ₹0.15%         418         5,241,240         1,310.31           ABC         10,020         10,020         9,960         10,000         -20.00         ₹0.15%         418         5,241,240         1,310.31           Index         471.33         472.45         468.77         2.62         A.0.56%         19,181         170,247,480         42,562           FPVSA         7,260         7,280         7,260         7,260	4,331	39,561.28	158,245,120	15,832	0.00%	0.00	10,000	9,980	10,020	10,000	ABC	
PWSA         7,280         7,280         7,280         7,280         7,280         7,280         0,00         0,00%         709         1,989,930         487.48           GTI         2,820         2,820         2,800         2,820         0,00         0,00%         709         1,989,930         497.48           PPAP         14,000         14,000         13,820         13,820         0,00         0,00%         1051         2,275,030         568.76           PAS         12,580         12,580         2,150         12,80         20.00         V0.15%         418         5,241,240         1,310.31           ABC         10,020         10,020         9,960         10,000         -20.00         V0.15%         418         5,241,240         1,310.31           PEFC         2,570         2,660         2,560         90.00         Å.51%         91         237,140         59.29           fundex         47.3         472.45         468.77         2,62         Å.05%         19,181         170,247,480         442,562           fundex         13,840         14,000         13,820         2,800         -0.00         V0.35%         685         1,928,990         482.25	200	35.88	143,530	54	<b>▲</b> 1.13%	30.00	2,680	2,650	2,690	2,690	PEPC	
QU124GTI2,8202,8202,8002,8202,8002,8200,0000.00%7091,989,930497,48PPAP14,00014,00013,82013,8200,000,00%1482,052,560513.14PPSF2,1602,18012,50012,3802,000V0.15%44185,241,2401,310.31ABC10,02010,0209,06012,38022,000V0.15%44185,241,24069,01.00ABC10,02010,0209,0602,5602,66090,000A3.51%91237,14059,29Index471.3472.452,6602,66090,000A3.51%911237,14059,29PPWSA7,2607,2807,2607,2807,2607,2800,0000,00%9717,068,1001,767,03PPSF1,384470.4513,8202,8202,8202,8202,8202,8202,8208,1113,915,310978.83PAS1,5201,5601,5601,5601,5601,563,44,66039,086,1739,086,17PAS1,5201,2601,5602,1502,5602,5602,5602,5603,560PAS1,5201,2601,5604,031%52,35220,940,55939,086,17PAS1,5202,4103,5601,5604,031%28,15220,940,55952,352PAS1,5202,4102,4102,4102,4802,8102,968,60 <td>6,779</td> <td>72,770</td> <td>291,081,300</td> <td>30,504</td> <td>▲0.13%</td> <td>0.59</td> <td>469.36</td> <td>467.98</td> <td>471.83</td> <td>468.90</td> <td>Index</td> <td></td>	6,779	72,770	291,081,300	30,504	▲0.13%	0.59	469.36	467.98	471.83	468.90	Index	
Mol/24         PPAP         14,000         14,000         13,820         13,820         0.00         0.00%         148         2,052,560         513.14           PPSP         2,160         2,180         2,160         2,160         0.00         0.00%         1,051         2,275,030         568.76           PAS         12,580         12,580         12,580         12,580         12,580         12,580         12,580         12,580         10,000         -20.00         V.015%         418         5,241,240         1,310.31           ABC         10,020         10,020         9,660         10,000         -20.00         V.019%         27,636         276,044,00         69,001.10           PPEC         2,570         2,660         2,560         2,650         90.00         A.31%         91         237,140         59.29           Index         7,260         7,280         7,260         7,280         0.00         0.00%         971         7,068,100         1,767.03           GTI         2,820         2,820         2,820         -10.00         V.035%         685         1,928,990         482.25           PPAP         13,840         14,000         13,820         13,820         2,800<	633	820.25	3,281,000	451	0.00%	0.00	7,280	7,260	7,280	7,280	PPWSA	
PPAP         14,000         14,000         14,820         13,820         0,00         0,00%         148         2,052,960         513.14           PPSP         2,160         2,160         2,160         2,160         0,00         0,00%         1,051         2,275,030         568.76           PAS         12,580         12,580         12,580         12,380         -20.00         V0.15%         418         5,241,240         69,010           PRC         2,570         2,660         2,560         2,650         90,00         A3.51%         91         237,140         69,010           PRC         2,570         2,660         2,560         2,650         90,00         A3.51%         91         237,140         69,010           Index         471.33         472.45         468.77         2,62         A0.56%         19,181         170,247,480         42,562           Index         7,260         7,280         7,280         2,820         -10.00         V0.35%         685         1,928,990         482.25           PPAP         13,840         14,000         13,820         2,160         2,160         -20.00         V0.45%         1,811         3,915,310         978.83	112	497.48	1,989,930	709	0.00%	0.00	2,820	2,800	2,820	2,820	GTI	2/01/24
PAS         12,580 <td>285</td> <td>513.14</td> <td>2,052,560</td> <td>148</td> <td>0.00%</td> <td>0.00</td> <td>13,820</td> <td>13,820</td> <td>14,000</td> <td>14,000</td> <td>PPAP</td> <td>,,01/24</td>	285	513.14	2,052,560	148	0.00%	0.00	13,820	13,820	14,000	14,000	PPAP	,,01/24
ABC         10,020         10,020         9,960         10,000         -20.00         V0.19%         27,636         276,004,400         69,001.10           PEPC         2,570         2,660         2,560         2,650         90.00         A3.51%         91         237,140         59.29           Index         471.33         472.45         468.77         468.77         2.62         A0.56%         19,181         170,247,480         42,562           PPWSA         7,260         7,280         7,280         2.820         -10.00         V0.35%         685         1,928,990         482.25           GTI         2,820         2,810         2,820         13,820         13,820         20.00         A0.14%         24         332,100         83.03           PPAP         13,840         14,000         13,820         13,820         20.00         A0.14%         24         332,100         83.03           PPSP         2,150         2,180         2,150         2,160         2,560         10,610         15,628         1,811         3,915,310         978.83           PAS         12,520         12,600         12,580         10,020         0.00%         15,628         156,540,660         39	155											
PEPC         2,570         2,660         2,560         2,650         90.00         A 3.51%         91         237,140         59.29           Index         471.33         472.45         468.77         468.77         2.62         A 0.56%         19,181         170,247,480         42,562           5/01/24         PPWSA         7,260         7,280         7,280         2.820         -10.00         V 0.35%         685         1,928,990         482.25           FPAP         13,840         14,000         13,820         13,820         2.000         A 0.14%         24         332,100         83.03           PPSP         2,150         2,180         2,150         2,160         -20.00         V 0.45%         1,811         3,915,310         978.83           PAS         12,520         12,500         12,500         12,580         40.00         A 0.31%         50         626,000         156.50           ABC         9,980         10,020         0.020         0.00%         15,628         125,344,660         39,986.17           Index         471.10         471.49         468.67         471.39         1.46         A 0.31%         28,152         209,406,590         52,352	1,061											
Index         471.33         472.45         468.77         2.62         A0.56%         19,181         170,247,480         42,562           i/01/24         PPWSA         7,260         7,280         7,260         7,280         0.00         0.00%         971         7,068,100         1,767.03           GTI         2,820         2,820         2,820         2,820         2,820         10.00         V0.35%         685         1,928,990         482.25           PPAP         13,840         14,000         13,820         13,820         20.00         A0.14%         24         332,100         83.03           PSP         2,150         2,180         2,150         2,160         -20.00         V0.45%         1,811         3,915,310         978.83           PAS         12,520         12,500         12,500         12,580         40.00         A0.31%         50         626,000         156.50           ABC         9,980         10,020         0.00         0.00%         15,628         156,344,660         39,086.17         1           Index         471.10         471.49         468.67         471.39         1.46         0.31%         28,152         209,406,590         52,352 <t< td=""><td>4,331</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>	4,331											
GTI         2,820         2,820         2,810         2,820         -10.00         V0.35%         685         1,928,990         482.25           PPAP         13,840         14,000         13,820         13,820         20.00 $\wedge$ 0.14%         24         332,100         83.03           PPSP         2,150         2,160         2,160         2,160         -20.00         V0.45%         1,811         3,915,310         978.83           PAS         12,520         12,600         12,500         12,500         12,500         40.00 $\wedge$ 0.31%         500         626,000         156.50           ABC         9,980         10,040         9,980         10,020         0.00         0.00%         15,628         156,344,660         39,986.17           PEPC         2,710         2,710         2,560         2,560         140.00         V5.18%         12         3,2320         8.08           Index         471.10         471.49         468.67         471.39         1.46 $\wedge$ 0.31%         28,152         209,406,590         52,352           V0/1/24         GTI         2,830         7,240         7,240         7,280         40.00 $\wedge$ 0.55%         2.85         2,068	198 6,798											
GTI         2,820         2,820         2,820         2,820         2,820         -10.00         V0.35%         685         1,928,990         482.25           PPAP         13,840         14,000         13,820         13,820         20.00 $\wedge$ 0.14%         24         332,100         83.03           PPSP         2,150         2,180         2,150         2,160         2,160 $\sim$ 0.04%         1,811         3,915,310         978.83           PAS         12,520         12,500         12,500         12,500         12,500         0.00 $\wedge$ 0.31%         500         626,000         156.50           ABC         9,980         10,040         9,980         10,020         0.00         0.00%         15,628         156,344,660         39,986.17           PEPC         2,710         2,710         2,560         2,560         140.00         V5.18%         12         3,2320         8.08           Index         471.10         471.49         468.67         471.39         1.46 $\wedge$ 0.31%         28,152         209,406,590         52,352           V/01/24         GTI         2,830         7,240         7,240         7,280         40.00 $\wedge$ 0.55%         285<	6.00	1 767 00	7 060 100	071	0.000/	0.00	7 200	7 200	7 200	7 200	DDW/SA	
Monometry         <	633 112											
PPSP         2,150         2,180         2,150         2,160         2,200         ₹0.45%         1,811         3,915,310         978.83           PAS         12,520         12,600         12,500         12,500         12,500         12,500         12,500         12,500         12,500         10,020         0.00         40.031%         500         626,000         156.50           ABC         9,980         10,040         9,980         10,020         0.00         0.00%         15,628         156,344,660         39,986.17           PEPC         2,710         2,710         2,560         2,560         140.00         ₹5.18%         12         3,2320         8.08           Index         471.10         471.49         468.67         471.39         1.46         A.0.31%         28,152         209,406,590         52,352           V/01/24         GTI         2,830         7,240         7,280         40.00         A.0.55%         2.85         2,068,860         517.22           V/01/24         GTI         2,830         2,830         0.00         0.00%         3,057         8,653,310         2,163.33           PPAP         13,960         13,960         13,800         13,800 <td< td=""><td>285</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<>	285											
PAS         12,520         12,600         12,500         10,020         0.00         0.00%         15,628         156,344,660         39,086.17           PEPC         2,710         2,710         2,560         2,560         140.00         V5.18%         12         32,320         8.08           Index         471.10         471.49         468.67         471.39         1.46         0.31%         285         209,406,590         52,352           V01/24         GTI         2,830         2,830         2,830         0.00         0.00%         3,057         8,653,310         2,163.33           V01/24         GTI         2,830         2,160         13,800         13,800         13,800         -100.00         V.071%         276         3,810,800         952.70           PPSP         2,180         2,190         2,180         10.00         0.046%         6,436         14,032,110         3,508.03	155											
ABC         9,980         10,040         9,980         10,020         0.00         0.00%         15,628         156,344,660         39,086.17           PEPC         2,710         2,710         2,560         2,560         -140.00         ▼5.18%         12         32,320         8.08           Index         471.10         471.49         468.67         471.39         1.46         A.0.31%         28,152         209,406,590         52,352           PPWSA         7,240         7,280         7,280         40.00         A.0.55%         2.85         2,068,860         517.22           GTI         2,830         2,830         2,830         0.00         0.00%         3,057         8,653,310         2,163.33           PPAP         13,960         13,800         13,800         -100.00         ▼0.71%         276         3,810,800         952.70           PPSP         2,180         2,190         2,180         10.00         A.0.46%         6,436         14,032,110         3,508.03	1,079											
Index         471.10         471.49         468.67         471.39         1.46 $ ext{0.31\%}$ 28,152         209,406,590         52,352           PPWSA         7,240         7,280         7,280         40.00 $ ext{0.55\%}$ 285         2,068,860         517.22           I/01/24         GTI         2,830         2,830         2,830         0.00         0.00%         3,057         8,653,310         2,163.33           PPAP         13,960         13,800         13,800         -100.00         V.0.71%         276         3,810,800         952.70           PSP         2,180         2,190         2,170         2,180         10.00 $ ext{0.46\%}$ 6,436         14,032,110         3,508.03	4,340											
PPWSA         7,240         7,280         7,280         40.00         ▲0.55%         285         2,068,860         517.22           1/01/24         GTI         2,830         2,830         2,830         0.00         0.00%         3,057         8,653,310         2,163.33           PPAP         13,960         13,800         13,800         -100.00         ▼0.71%         276         3,810,800         952.70           PPSP         2,180         2,190         2,180         2,180         10.00         ▲0.46%         6,436         14,032,110         3,508.03	191	8.08	32,320	12	▼5.18%	-140.00	2,560	2,560	2,710	2,710	PEPC	
Y/01/24         GTI         2,830         2,830         2,830         0.00         0.00%         3,057         8,653,310         2,163.33           PPAP         13,960         13,960         13,800         13,800         -100.00         V0.71%         276         3,810,800         952.70           PPSP         2,180         2,190         2,180         10.00         ▲0.46%         6,436         14,032,110         3,508.03	6,806	52,352	209,406,590	28,152	▲0.31%	1.46	471.39	468.67	471.49	471.10	Index	
PPAP         13,960         13,800         13,800         -100.00         ▼0.71%         276         3,810,800         952.70           PPSP         2,180         2,190         2,170         2,180         10.00         ▲0.46%         6,436         14,032,110         3,508.03	633	517.22	2,068,860	285	▲0.55%	40.00	7,280	7,240	7,280	7,240	PPWSA	
PPSP 2,180 2,190 2,170 2,180 10.00 ▲0.46% 6,436 14,032,110 3,508.03	113	2,163.33	8,653,310	3,057	0.00%	0.00	2,830	2,830	2,840	2,830	GTI	
	285	952.70	3,810,800	276	▼0.71%	-100.00	13,800	13,800	13,960	13,960	РРАР	
PAS 12,580 12,580 12,540 12,540 -40.00 ▼0.31% 115 1,444,240 361.06	156			6,436	▲0.46%		2,180	2,170	2,190	2,180	PPSP	
	1,075	361.06	1,444,240	115	▼0.31%	-40.00	12,540	12,540	12,580	12,580	PAS	

	PEPC	2,640	2,710	2,640	2,700	60.00	▲2.27%	54	145,990	36.50	202,352
	Index	466.71	472.55	466.71	469.93	2.62	▲0.55%	61,049	587,259,930	146,815	6,803,527
	PPWSA	7,300	7,300	7,240	7,240	-40.00	▼0.54%	1,838	13,349,820	3,337.46	629,686
	GTI	2,830	2,830	2,820	2,830	-10.00	▼0.35%	630	1,778,010	444.50	113,200
03/01/24	PPAP	13,880	14,000	13,880	13,900	-100.00	▼0.71%	161	2,238,020	559.51	287,513
	PPSP	2,180	2,180	2,170	2,170	-10.00	▼0.45%	1,309	2,842,700	710.68	155,969
	PAS	12,600	12,600	12,500	12,580	-20.00	▼0.15%	206	2,584,480	646.12	1,079,011
	ABC	10,060	10,060	9,980	10,020	-40.00	▼0.39%	56,187	562,570,320	140,642.58	4,340,293
	PEPC	2,690	2,690	2,640	2,640	-70.00	₹2.58%	718	1,896,580	474.15	197,855
	Index	473.69	474.70	471.76	472.55	0.14	▲ 0.03%	25,391	229,072,840	57,268	6,834,481
	PPWSA	7,280	7,280	7,240	7,280	0.00	0.00%	938	6,821,960	1,705.49	633,165
	GTI	2,840	2,840	2,830	2,840	0.00	0.00%	345	978,550	244.64	113,600
02/01/24	PPAP	13,560	14,000	13,560	14,000	0.00	0.00%	188	2,609,160	652.29	289,581
	PPSP	2,180	2,190	2,170	2,180	0.00	0.00%	2,758	6,019,220	1,504.81	156,688
	PAS	12,580	12,600	12,p580	12,600	20.00	▲0.15%	744	9,367,380	2,341.85	1,080,727
	ABC	10,060	10,100	10,020	10,060	0.00	0.00%	20,165	202,586,040	50,646.51	4,357,620
	PEPC	2,760	2,760	2,710	2,710	-30.00	▼1.09%	253	690,530	172.63	203,101

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

### DISCLAIMER

ALL RESEARCH based on material compiled from data considered reliable at the time of writing. However, information and opinions expressed will be subject to change at short notice, and no part of this report is to be construed as an offer or solicitation of an offer to transact any securities or financial instruments whether referred to herein or otherwise. We do not accept any liability directly or indirectly that may arise from investment decision-making based on this report. The company, its directors, officers, employees and/or connected persons may periodically hold an interest in the securities mentioned.

All Rights Reserved. No part of this publication may be used or re-produced without expressed permission from ACLEDA SECURITIES PLC.

# **ACLEDA IN GROUP**

### ACLEDA BANK PLC.

### **HEADQUARTERS**

# 61,PreahMonivong Blvd., SangkatSrahChork,
Khan Daun Penh, Phnom Penh, Kingdom of Cambodia.
P.O. Box: 1149
Tel: (855) 23 998 777 / 430 999
Fax: (855) 23 998 666 / 430 555
E-mail: acledabank@acledabank.com.kh
Website: www.acledabank.com.kh
SWIFT: ACLBKHPP

### **ACLEDA BANK PLC.**

CASH SETTLEMENT, SECURITIES REGISTRAR, SECURITIES TRANSFER, AND PAYING AGENT

### **HEADQUARTERS**

# 61,PreahMonivong Blvd., SangkatSrahChork, Khan Daun Penh, Phnom Penh, Kingdom of Cambodia. P.O. Box: 1149 Tel: (855) 23 998 777 / 430 999 Fax: (855) 23 998 666 / 430 555 E-mail: acledabank@acledabank.com.kh Website: www.acledabank.com.kh SWIFT: ACLBKHPP

# ACLEDA SECURITIES PLC.

# HEADQUARTERS

5<sup>th</sup> Floor, ACLEDA Building # 61,PreahMonivong Blvd., SangkatSrahChork, Khan Daun Penh, Phnom Penh, Kingdom of Cambodia. Tel: (855) 23 723 388 / 999 966 / 999 977 Email: acs.rep@acledasecurities.com.kh Website: www.acledasecurities.com.kh

### **ACLEDA INSTITUTE OF BUSINESS**

### **HEADQUARTERS**

Address: #1397, Phnom Penh-Hanoi Friendship Blvd., Phum Anlong Kngan, Sangkat Khmuonh,Khan Saensokh, Phnom Penh, Kingdom of Cambodia P. O. Box: 1149 Tel: + 855 (0)23 881 790 / 999 944 E-mail: info@acleda-aib.edu.kh Website: www.acleda-aib.edu.kh

### ACLEDA BANK LAO LTD.

### **HEADQUARTERS**

#398, Corner of Dongpalane and Dongpaina Road, Unit 20, Phonesavanh
Neua Village, Sisattanak District, Vientiane Capital, Lao PDR. P.O. Box: 1555 Hotline :1800
Tel: +856 (0)21 264 994 / 264 998 Fax: +856 (0)21 264 995/ 219 228
E-mail: acledabank@acledabank.com.la Website: www.acledabank.com.la SWIFT: ACLBLALA

### ACLEDA MFI MYANMAR CO., LTD.

### HEADQUARTERS

#186(B), ShweGonTaing Road, Yae Tar Shae Block, Bahan Township, Yangon Region,
The Republic of the Union of Myanmar. Tel: (+95-1) 559 475 / 552 956
Website: www.acledamfi.com.mm