អេស៊ីលីជា ស៊ីយ្យឆ្លើ គឺអិលស៊ី

ACLEDA Securities Plc.

13,880

17,280

2.980

ក្រុមហ៊ុនមូលបត្រដែលលោកអ្នកជឿទុកចិត្ត

Самво

13,880

17,280

3.000

DDIA SECURITIES EXCHANGE: MARKET SUMMARY													
Index /	Previous Day	0.000	Closing	Change	% Change	From Liste	d till Today	Volume	Value (KHR)				
mpanies	Previous Day	Open	closing	Change	76 Change	High	Low	volume	value (KHK)				
Index	652.47	652.37	652.62	0.15	▲0.02	1,108	305	45,337	134,642,190				
PPWSA	5,800	5,820	5,860	60	▲1.02	10,300	2,700	3,219	18,849,940				
GTI	3,080	3,200	3,200	120	▲3.75	9,780	2,110	6	19,200				
РРАР	11,600	11,600	11,680	80	▲0.68	13,380	4,600	129	1,498,480				
PPSP	1,780	1,780	1,770	-10	▼0.56	3,650	1,710	37,538	65,579,060				

0.00

0.00

▼0.12

23,800

23.600

3,990

4,620

16.180

2.900

0

-20

0

13.880

17.260

3.000

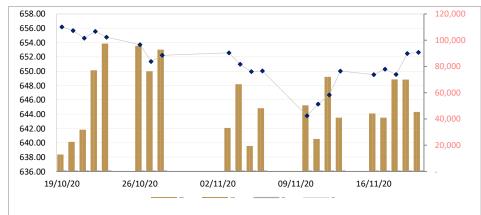
CSX DAILY STOCK INDEX (Last 30 Days)

In Com Ir PF

> > PAS

ABC

PEPC



SECURITIES NEWS

CAMBODIA : Market Watch

The Cambodia Securities Exchange index rose 2.93 points (0.45 percent) yesterday to close at 652.47 points. Trading value was below average at 244 million riels (\$60,079) with 69,968 shares exchanged. The market mover was ACLEDA Bank (ABC). It led the day, rising 80 riels to close at 17,280 riels with more than 123 million riels exchanged. The rise comes after a strong third-quarter result by the company was announced at the start of the week. Sihanoukville Autono-mous Port (PAS) also recorded a strong day, rising 140 riels, while Phnom Penh Special Economic Zone (PPSP) fell 30 riels to close at its lowest market value of 1,780 riels a share and recorded more than 105 million riels in daily value. All remaining stocks held steady. (Khmer Time New)

CAMBODIA : Possibility of action as ABA delays Q3 results

Cambodia Securities Exchange (CSX)-listed Advanced Bank of Asia Ltd (ABA) has announced a delay to the delivery of its third-quarter financial report to the regulator until Nov 30, after missing the mandated corporate disclosure date of Nov 16In a statement sent to Khmer Times yesterday, the company cited the reason they could not adhere to the corporate disclosure date as the "high number of holidays" in the quarter and "moderate concerns about the COVID-19 pandemic". According to the "Prakas of Corporate Disclosure", all listed companies shall submit a quarterly report to the Securities Exchange Commission of Cambodia (SECC) - for review - within 45 days following the end of a quarter before being released publicly by the CSX. Under existing regulations, if companies miss the deadline without proper and clear explanations or requests, they face transitional penalties (fines in cash) and/or administration penalties, the SECC has stated. "We submitted a letter to the SECC in which we explained that the creation of the interim financial statement requires a bit more time than allowed by the SECC framework," ABA Bank said. "We have put in all efforts towards completing the third quarterly report within the deadline set forth in the prakas. ABA said "unfortunately" the number of holidays during the quarter and continued concerns about COVID-19 resulted in the filing not being finished in time. (Khmer Times New)

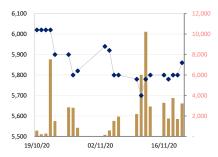
LISTED COM	PANIES						
PPWSA	Phnom Penh Water Supply Authority						
Industry	Water Utility						
GTI	Grant Twins Int. (Cambodia) Plc.						
Industry	Apparel Clothing						
РРАР	Phnom Penh Autonomous Port.						
Industry	Port Services						
PPSP	Phnom Penh SEZ PLC.						
Industry	SEZ Developer					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

112

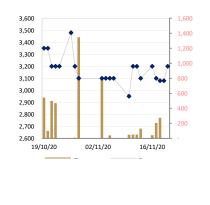
2.395

1,938

PPWSA DAILY STOCK PRICE



GTI DAILY STOCK PRICE



INVESTMENT RESEARCH WEEKLY BUSINESS NEWS

NOVEMBER, 2020

1.885.320

41.326.200

1,885,320

CAMBODIA : ACLEDA Bank announces strong third-quarter results

ACLEDA Bank Plc has announced a strong third-quarter performance for profit and asset growth in its interim financial report released by the Cambodia Securities Exchange yesterdayAccording to the report reviewed by KPMG, for the third quarter of 2020 the company recorded total revenue of 584,246 million riels (\$142.8 million) and profit after tax of 141,946 million riels (\$34.7 million). The results represent a profit after tax increase of approximately 24 percent – 26,982 million riels (\$6.5 million) – compared with the same period last year. As of Sept 30, ACLEDA Bank has total assets of 26.10 trillion riels (\$6.3 billion) which increased by 933.23 billion riels (\$228.2 million), equivalent to 3.71 percent compared with the period ending December 2019. Its total equity of 4.29 trillion riels (\$1.04 billion) increased by 361.57 billion riels (\$88.4 million), equivalent to 9.20 percent, also compared with the period ending December 2019. ACLEDA Bank Chairman Chhay Souen said in the report: "We are pleased with our performance and strategic progress followed the bank's business strategies which achieved positive results this quarter." He also outlined that the number of public investors in the company has increased as the banks share price rose to around 17,200 riels a share yesterday on the back of the strong quarterly results. *(Khmer Time News)*

CAMBODIA : Only half of Q3 reports released

Only 7 out of the 13 equity and bond listed companies on the Cambodia Securities Exchange (CSX) had their 2020 third-quarter financial reports released by the close of business yesterday According to the Prakas of Corporate Disclosure, all listed companies shall submit a quarterly report to the SECC (for review) within 45 days after the end of a quarter before being released publicly on the CSX. "Since the 45-day deadline [Sunday] fell on the weekend, the deadline will be extended to Monday, November 16 [yesterday]. We shall wait until the evening of today whether they will submit the quarterly report on time or not," Chief Operations Officer at CSX Ha Jong Weon said yesterday. However, at 5pm yesterday there were still several companies whose reports had yet to be released, including the equity-listed companies Autonomous Port (PPAP) and Grand Twin International Cambodia (GTI). As well as the bond-listed companies ABA Bank (ABC), PRASAC Microfinance (PRASAC), RMA Cambodia (RMA) and Phnom Penh Commercial Bank (PPCBank) reports had also failed to be released to the public. Khmer Times contacted some of the companies who had failed to have their financial reports released and was told that they had either just been submitted to the regulator or did not receive an immediate response. During the half-yearly reporting, this year both PRASAC and GTI applied for an extension after significantly missing the regulator's deadline, while there were also revisions of the financial results submitted after publishing. The most common reason given for the delays was a lack of resources and time for the audits. (Khmer Time News)

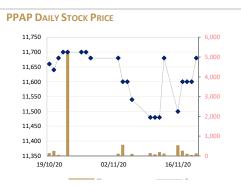
BUSINESS & ECONOMIC NEWS

CAMBODIA: Cambodia, EU trade and investment talk set for next week

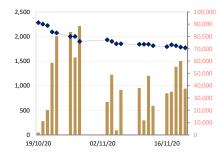
Cambodia and European Union (EU) have convened a preparatory discussion for the meeting of subgroups on trade and investment and the 11th Cambodia-EU Joint Committee Meeting to be held on Nov. 26-27. The preparation took place recently through a video conference and was co-chaired by Cambodian Secretary of State at the Ministry of Commerce Sok Sopheak and Mr Petros Sourmelis, Head of Trade and Investment Department of the EU Delegation based in Thailand. Mr Sopheak updated the EU side on increasing trade volume between Cambodia and EU, and the impacts of COVID-19 on Cambodia's trade and investment. The secretary of state continued that COVID-19 crisis has pushed down the country's exports to the EU market as the markets are shuttled and consumption reduced, however, the Royal Government of Cambodia is working hard to introduce measures to restore the country's economy. The meeting also looked into Cambodia's amendment to laws on trade and investment, the negotiations under bilateral and multilateral free trade frameworks, the agenda progress in the World Trade Organisation (WTO), impacts of Vietnam-EU free trade on Cambodia, and the process of free trade negotiations with EU and ASEAN countries including the Philippines, Indonesia, Malaysia and Thailand. (*Khmer Times New*)

CAMBODIA : EU-protected Kampong Speu Palm Sugar in high demand abroad

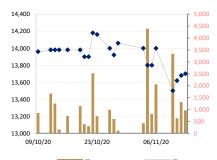
The demand of palm sugar produced in Kampong Speu province under the Kampong Speu Palm Sugar Promotion Association is rising in domestic and foreign markets, as the association is getting additional market in IndiaThe association's president Mr Sam Saroeun said on Nov. 18 that the amount of exported palm sugar in the upcoming season will be higher because the new market – India – has placed recently an order of 100 tonnes. With 170 members, the association is able to produce about 250 tonnes of palm sugar per season, starting from December to May. Half of sugar from the association is for export, he said, adding that the palm sugar gains popularity in the EU countries, like France importing 20 tonnes of sugar yearly from the association. Kampong Speu palm sugar, produced in three districts – two in Kampong Speu

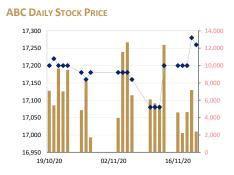




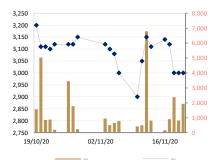








PEPC DAILY STOCK PRICE



province and one in Kandal province, was registered as an EU-protected product in April in 2019. It is the second Cambodian product to receive GI certification after Kampot pepper registered in February 2016. After gaining the GI certification, the price of palm sugar has increased threefold to 6,000-7,000 Riel per kg from 2,000-2,500 Riel. Currently, there are 10 palm sugar exporters shipping the product to 20 countries. The main destinations are Japan,

South Korea and the EU. (Khmer Time News)

CAMBODIA: Cambodia to open Bangkok business council trade office

The Cambodian embassy in Bangkok will soon establish a representative office for the "Cambodia Business Council" (CBC) in the Thai capital to serve as a one-stop shop for business and trade between Cambodia and Thailand, ambassador Ouk Sorphorn said on November 19. The move is apparently motivated by recent pledges made by the prime ministers of both countries to increase bilateral trade to \$15 billion per annum by this year. Sorphorn told The Post that the CBC will develop an "Advocacy Pillar" based in the office that will be dedicated to promoting dialogue between Thai investors and their Cambodian counterparts in the government and private sector. "The CBC is slated to be Thai and Cambodian investors' first and only stop to get the technical support and guidance that they need in order to best prepare investment plans for the Kingdom of Cambodia and the Kingdom of Thailand. "We've deliberated the move with the relevant authorities back home and are now working at length on the project as we seek to promote diplomacy and the economy as pursuant to our government's guidelines," he said, adding that the new office will support the Thai Plus One investment policy. Originally tailored towards Japanese firms, the Thai Plus One strategy is a business model in which international companies extend their supply chain networks developed in Thailand to neighbouring countries - such as Cambodia - to benefit from lowcost production sites while maintaining their primary regional production base in Thailand. (Phnom Penh Post)

CAMBODIA : Fourth round of South Korea FTA opens

Cambodia and South Korea on November 18 kicked off the fourth round of negotiations on a bilateral free trade agreement (FTA), which is expected to boost bilateral trade and investment once it enters into force. Ministry of Commerce spokesman Seang Thay told The Post that the talks would conclude two days later on November 20. "The ins and outs are not yet immediately clear as negotiations are ongoing, but both sides are bending over backwards to move forward as planned," he said, stressing the fruitfulness of the first three rounds of talks. The first round was held in July, the second was held from August 31 to September 2, and the third ended on October 8. Minister of Economy and Finance Aun Pornmoniroth early last month told a closed-door meeting that the two sides are determined to conclude FTA talks by the end of this year. The latest round would focus on general rules, rules of country, customs clearance, market access, among other issues, according to South Korea's Yonhap News Agency. A South Korean Ministry of Trade, Industry and Energy official was quoted as saying: "A free trade deal with Cambodia would provide South Korean companies with a wider access to the rapidly growing Southeast Asian market." Ministry of Commerce spokesman Pen Sovicheat said the two sides continued to scrutinise over the more technical aspects of the agreement to ensure mutual benefits. (Phnom Penh Post)

VIETNAM : Experts: VN needs solutions for sustainable seafood exports to EU

Vietnam needs to strengthen measures to achieve the sustainable development of seafood exports to the EU market, especially after the EU-Vietnam Free Trade Agreement (EVFTA) came into effect, according to experts. The country gained \$183.4 million in seafood export value to the EU in two months after the EVFTA came into force, said Phan Thi Thu Hien, lecturer and expert on EU market from the Foreign Trade University. "The EUTR1 certificate of origin [C/O] applications of exported seafood accounted for nearly 80 per cent of total C/O applications, ranking second in the top export commodities," Hien said. Vietnamese exporters have had good compliance with the rules of origin to utilise the EVFTA, she said. Meanwhile, the Ministry of Industry and Trade has also supported Vietnamese firms in complying and successfully applying the preferential EUTR1 C/O, including introduction and communications about the EVFTA and its rules of origin, training and consultancy, help desks, and manual and e-guidance publications. The EU is one of the biggest export markets of Vietnam's fish and fish products with a value of \$1.3 billion last year, accounting for 15.1 per cent of the total seafood export value of Vietnam. However, the country's seafood products exported to the EU are mainly semi-processed products, according to the Vietnam Institute of Economics and Fisheries Planning. In addition, the EU is a large market with many import orders while Vietnam has not developed production and processing chains so it has missed many chances of exporting seafood to the EU. (Phnom Penh Post)

CHINA :

Xi touts China's huge economy as base of free trade in APEC speech

AFP – President Xi Jinping pegged China as the pivot point for global free trade yesterday, vowing to keep his "super-sized" economy open and warning against protectionism in a global economy eviscerated by the COVID-19 pandemicBuoyed by the signing of the world's largest trade pact over the weekend, Xi said the Asia-Pacific is the "forerunner driving global growth" in a world hit by "multiple challenges" including the coronavirus. He vowed "openness" to trade and refuted any possibility of the "decoupling" of China's economy - in his only comments nodding to the hostile trade policy of Donald Trump's US administration, which has battered China with tariffs and tech restrictions. The Asia-Pacific Economic Cooperation (APEC) forum, held online this year because of the Coronavirus pandemic, brings together 21 Pacific Rim countries including the world's two biggest economies, accounting for about 60 percent of global gross domestic product (GDP). t was not immediately clear whether Trump, wounded by his election loss to Joe Biden, would take part in the summit or send a high level delegate in his place. In a speech that veered into triumphalism over China's economic "resilience and vitality" in coming back from the virus, which first emerged in the central city of Wuhan, Xi warned countries who insist on trade barriers will suffer self-inflicted wounds. "Openness enables a country to move forward while seclusion holds it back," he said. "China will actively cooperate with all countries, regions and enterprises that want to do so. We will continue to hold high the banner of openness and co-operation." (Khmer Time New)

Historical Trading Data (Latest Month)

Date	Index/Stock	Open	High	Low	Close	Change	Δ (%)	Volume	Value (mil. KHR)	Value (\$)*	Mar. Cap. (mil. KHR)	Remain Q Sell	uantity Buy
	Index	652.37	652.79	651.06	652.62	0.15	▲0.02%	45,337	134,642,190	33,661	9,898,218	145,968	51,432
	PPWSA	5,820	5,900	5,800	5,860	60.00	▲ 1.03%	3,219	18,849,940	4,712.49	509,663	3,551	2,494
	GTI	3,200	3,200	3,200	3,200	120.00	▲ 3.89%	6	19,200	4.80	128,000	3,241	480
20/11/20	PPAP	11,600	11,680	11,600	11,680	80.00	▲ 0.68%	129	1,498,480	374.62	241,593	4,827	1,383
	PPSP PAS	1,780 13,880	1,780 13,880	1,740 13,880	1,770 13,880	-10.00 0.00	▼0.56% 0.00%	37,538	65,579,060 1,554,560	16,394.77 388.64	127,219 1,190,515	84,872 13,814	26,791 1,783
	ABC	17,280	17,280	13,880	17,260	-20.00	▼0.11%	2,395	41,326,200	10,331.55	7,476,394	25,763	17,811
	PEPC	2,980	3,090	2,980	3,000	0.00	0.00%	1,938	5,814,750	1,453.69	224,835	9,900	690
	Index	650.77	653.10	650.58	652.47	2.93	▲ 0.45%	69,968	244,202,330	61,051	9,895,927	137,111	67,248
	PPWSA	5,800	5,800	5,800	5,800	0.00	0.00%	1,711	9,923,800	2,480.95	504,444	5,921	3,354
	GTI	3,080	3,080	3,080	3,080	0.00	0.00%	0	0	0.00	123,200	4,547	1,475
10/11/20	PPAP	11,700	11,700	11,600	11,600	0.00	0.00%	45	523,000	130.75	239,939	10,223	1,288
19/11/20	PPSP	1,800	1,800	1,740	1,780	-30.00	▼1.65%	60,081	105,532,510	26,383.13	127,938	73,166	34,285
	PAS	13,740	13,880	13,740	13,880	140.00	▲ 1.01%	137	1,885,320	471.33	1,190,515	12,535	1,708
	ABC	17,240	17,300	17,240	17,280	80.00	▲0.46%	7,179	123,872,700	30,968.18	7,485,057	17,712	20,512
	PEPC	3,200	3,200	3,000	3,000	0.00	0.00%	815	2,465,000	616.25	224,835	13,007	4,626
	Index	648.42	650.51	648.10	649.54	-0.74	▼0.11%	70,083	256,985,350	64,246	9,851,422	151,692	47,263
	PPWSA	5,700	5,800	5,700	5,800	20.00	▲0.34%	3,748	21,603,100	5,400.78	504,444	1,923	3,842
	GTI	3,080	3,080	3,080	3,080	-20.00	▼0.64%	275	847,000	211.75	123,200	3,732	835
18/11/20	PPAP	11,660	11,660	11,600	11,600	0.00	0.00%	110	1,276,600	319.15	239,939	10,032	1,618
,,	PPSP	1,800	1,840	1,750	1,810	-20.00	▼1.09%	55,438	98,795,650	24,698.91	130,094	95,163	31,627
	PAS	13,760	13,800	13,500	13,740	-20.00	▼0.14%	3,507	47,609,200	11,902.30	1,178,507	10,830	2,744
	ABC	17,140	17,220	17,140	17,200	0.00	0.00%	4,635	79,715,800	19,928.95	7,450,404	18,060	5,246
	PEPC	3,120	3,120	3,000	3,000	-120.00	▼3.84%	2,370	7,138,000	1,784.50	224,835	11,952	1,351
	Index	652.41	652.46	646.33	650.28	0.76	▲0.12%	41,006	126,709,790	31,677	9,862,629	94,690	59,408
	PPWSA	5,880	5,880	5,780	5,780	-20.00	▼0.34%	1,754	10,159,420	2,539.86	502,705	5,162	5,353
	GTI	3,300	3,300	3,100	3,100	-100.00	▼3.12%	207	665,300	166.33	124,000	5,093	2,892
17/11/20	PPAP	11,700	11,700	11,380	11,600	100.00	▲ 0.86%	265	3,030,780	757.70	239,939	5,789	5,402
	PPSP	1,800	1,830	1,780	1,830	40.00	▲ 2.23%	35,033	63,363,380	15,840.85	131,531	37,100	29,282
	PAS	13,800	13,800	13,500	13,760	160.00	▲ 1.17%	623	8,504,700	2,126.18	1,180,222	11,803	5,394
	ABC PEPC	17,220	17,220	17,100	17,200	0.00	0.00%	2,223 901	38,216,300	9,554.08	7,450,404	15,454	7,835
	Index	3,150 650.02	3,150 652.49	3,010 646.22	3,120 649.52	-20.00	▼0.63% ▼0.08%	44,149	2,769,910 189,004,500	692.48 47,251	233,828	14,289 91,330	3,250 54,209
	PPWSA	5,900	5,900	5,800	5,800	-0.50	0.08%	3,278	189,004,500	47,251	9,851,201 504,444	7,893	54,209
	GTI	3,300	3,300	3,800	3,200	100.00	▲ 3.22%	43	138,600	4,733.49	128,000	4,845	2,073
	РРАР	11,680	11,680	11,500	11,500	-180.00	▼1.54%	538	6,196,480	1,549.12	237,870	5,740	3,011
16/11/20	PPSP	1,830	1,830	1,790	1,790	-20.00	▼1.10%	33,790	60,659,680	15,164.92	128,656	39,705	27,343
	PAS	13,700	13,900	13,600	13,600	-100.00	▼0.72%	1,746	23,765,800	5,941.45	1,166,499	10,694	5,229
	ABC	17,200	17,200	17,100	17,200	0.00	0.00%	4,595	78,738,840	19,684.71	7,450,404	11,706	7,108
	PEPC	3,140	3,140	3,000	3,140	30.00	▲ 0.96%	159	483,160	120.79	235,327	10,747	3,653
	Index	647.29	650.02	646.01	650.02	3.33	▲ 0.51%	40,973	289,012,860	72,253	9,858,690	96,358	56,578
	PPWSA	5,780	5,900	5,780	5,800	20.00	▲0.34%	2,925	17,121,320	4,280.33	504,444	9,307	6,700
	GTI	3,100	3,100	3,100	3,100	-100.00	▼3.12%	130	403,000	100.75	124,000	4,460	465
	PPAP	11,500	11,680	11,480	11,680	200.00	▲1.74%	120	1,378,800	344.70	241,593	5,758	1,936
13/11/20	PPSP	1,850	1,850	1,800	1,810	-30.00	▼1.63%	23,653	42,811,980	10,703.00	130,094	46,875	36,493
	PAS	13,680	13,740	13,640	13,700	20.00	▲0.14%	965	13,208,780	3,302.20	1,175,076	6,640	5,775
	ABC	17,100	17,200	17,080	17,200	120.00	▲0.70%	12,371	211,581,340	52,895.34	7,450,404	7,783	3,565
	PEPC	3,050	3,120	3,050	3,110	-40.00	▼1.26%	809	2,507,640	626.91	233,079	15,535	1,644
	Index	645.40	647.26	644.94	646.69	1.29	▲0.20%	72,026	281,552,860	70,388	9,808,273	95,605	64,468
	PPWSA	5,700	5,780	5,680	5,780	80.00	▲ 1.40%	10,220	58,235,560	14,558.89	502,705	8,462	6,405
	GTI	3,200	3,200	3,200	3,200	0.00	0.00%	52	166,400	41.60	128,000	5,613	467
12/11/20	PPAP	11,500	11,500	11,480	11,480	0.00	0.00%	193	2,217,600	554.40	237,457	10,530	1,896
12/11/20	PPSP	1,840	1,910	1,800	1,840	0.00	0.00%	48,029	89,070,600	22,267.65	132,250	41,764	34,676
	PAS	13,500	13,780	13,500	13,680	60.00	▲0.44%	1,309	17,992,100	4,498.03	1,173,361	8,019	5,038
	ABC	17,100	17,100	17,040	17,080	0.00	0.00%	5,437	92,813,900	23,203.48	7,398,424	13,591	14,976
	PEPC	3,100	3,150	3,050	3,150	100.00	▲ 3.27%	6,786	21,056,700	5,264.18	236,077	7,626	1,010
	Index	645.93	646.72	642.78	645.40	1.62	▲0.25%	24,778	163,720,400	40,930	9,788,674	93,499	47,339
	PPWSA	5,800	5,800	5,700	5,700	-80.00	▼1.38%	6,023	34,911,020	8,727.76	495,747	2,552	3,792
	GTI	3,200	3,200	3,200	3,200	250.00	▲8.47%	52	166,400	41.60	128,000	4,488	2,572
11/11/20	PPAP	11,480	11,480	11,480	11,480	0.00	0.00%	77	883,960	220.99	237,457	10,623	869
	PPSP	1,850	1,850	1,800	1,840	0.00	0.00%	11,851	21,433,840	5,358.46	132,250	48,925	20,555
	PAS	13,880	13,880	13,620	13,620	120.00	▲0.88%	633	8,689,540	2,172.39	1,168,214	9,002	3,443
	ABC	17,080	0	17,000	17,080	0.00	0.00%	5,642	96,110,640	24,027.66	7,398,424	11,125	11,407
	PEPC	3,050	3,050	3,050	3,050	150.00	▲ 5.17%	500	1,525,000	381.25	228,582	6,784	4,701
10/11/20	Index	650.03	650.03	639.06	643.78	-6.25	▼0.96%	50,355	233,993,680	58,498	9,764,098	107,019	62,396
	PPWSA	5,700	5,880	5,700	5,780	-20.00	▼0.34%	2,189	12,619,840	3,154.96	502,705	9,560	4,707
	GTI	2,950	2,950	2,950	2,950	-150.00	▼4.83% ▼0.51%	50	147,500	36.88	118,000	4,677	492
	PPAP PPSP	11,480 1,850	11,480 1,850	11,480 1,800	11,480 1,840	-60.00 -10.00	▼0.51% ▼0.54%	145 38,129	1,664,600 69,215,900	416.15 17,303.98	237,457 132,250	10,730 45,157	2,108 33,145
	PPSP	1,850	1,850	1,800	1,840	-10.00	▼ 0.54% ▼ 3.57%	38,129	45,206,300	17,303.98	1,157,922	45,157	33,145 8,162
	ABC	17,160	17,160	16,900	17,080	-80.00	▼ 0.46%	6,090	103,920,140	25,980.04	7,398,424	16,107	11,808
	PEPC	3,000	3,000	2,900	2,900	-80.00	▼ 0.46% ▼ 3.33%	6,090 416	1,219,400	304.85	217,341	9,387	11,808
	Index	649.94	650.76	646.39	650.03	0.09	▼ 3.33% ▲ 0.01%	416	221,839,320	55,460	9,941,172	9,387	42,346
	PPWSA	5,820	5,820	5,700	5,800	0.09	0.00%	48,126	11,083,320	2,770.83	504,444	24,181	42,346 5,725
	GTI	3,100	3,100	3,100	3,100	0.00	0.00%	1,938	0	2,770.83	124,000	4,540	5,725 611
	РРАР	11,600	11,600	11,540	11,540	-60.00	▼0.51%	108	1,252,320	313.08	238,698	4,540	395
06/11/20	PPAP	1,840	1,890	1,800	1,850	-60.00	0.00%	36,673	66,461,480	16,615.37	132,969	54,227	19,280
	PPSP	1,840	1,890	1,800	1,850	200.00	0.00% 1 .44%	2,055	66,461,480 27,965,700	6,991.43	1,283,149	54,227 12,471	4,306
	ABC										7,433,077		
	ADL.	17,180	17,180	17,140	17,160	-20.00	▼0.11%	6,566	112,711,720 2,364,780	28,177.93 591.20		18,114	11,824
	PEPC	3,020	3,020	3,000	3,000	-80.00	₹2.59%	786			224,835	13,495	205

The securities files growth trust See important disclosures at the end of this report

	PPWSA	5,920	5,920	5,800	5,800	-120.00	₹2.02%	1,518	8,835,680	2,208.92	504,444	46,425	6,070
	GTI	3,100	3,100	3,100	3,100	0.00	0.00%	40	124,000	31.00	124,000	4,500	503
	PPAP	11,600	11,600	11,600	11,600	0.00	0.00%	0	0	0.00	239,939	10,761	1,441
	PPSP	1,900	1,900	1,850	1,850	-50.00	₹2.22%	3,693	6,922,200	1,730.55	132,969	45,607	22,582
	PAS	13,800	13,800	13,800	13,800	0.00	0.00%	813	11,219,400	2,804.85	1,183,653	9,867	6,484
	ABC PEPC	17,180	17,180	17,140 3,080	17,180 3,080	0.00	0.00% ▼0.64%	12,667 653	217,470,820	54,367.71 503.58	7,441,741	18,739 10,342	11,155
	Index	3,100 652.42	3,100 652.99	646.67	650.97	-20.00	▼0.84%	66,491	2,014,300 362,514,450	90,629	230,831 9,873,106	143,011	4,249 39,811
	PPWSA	5,940	5,940	5,900	5,920	-20.00	▼0.33%	589	3,481,900	870.48	514,881	31,039	3,776
	GTI	3,100	3,100	3,100	3,100	0.00	0.00%	0	0	0.00	124,000	5,237	1,570
	PPAP	11,680	11,680	11,600	11,600	-80.00	▼0.68%	569	6,606,000	1,651.50	239,939	10,024	1,178
04/11/20	PPSP	1,900	1,930	1,850	1,900	-30.00	▼1.55%	48,893	92,826,110	23,206.53	136,563	51,842	14,814
	PAS	14,000	14,000	13,000	13,800	-200.00	▼1.42%	4,387	59,672,340	14,918.09	1,183,653	9,964	3,313
	ABC	17,180	17,200	17,160	17,180	0.00	0.00%	11,545	198,352,840	49,588.21	7,441,741	15,450	10,678
	PEPC	3,100	3,110	3,100	3,100	-20.00	▼0.64%	508	1,575,260	393.82	232,330	19,455	4,482
	Index	654.61	655.65	650.61	652.56	0.34	▲ 0.05%	33,192	132,445,960	33,111	9,897,309	147,645	57,118
	PPWSA	6,000	6,000	5,940	5,940	120.00	▲ 2.06%	161	958,080	239.52	516,621	27,092	2,066
	GTI	3,390	3,390	3,100	3,100	0.00	0.00%	791	2,461,090	615.27	124,000	3,819	1,56
03/11/20	PPAP	11,700	11,700	11,680	11,680	0.00	0.00%	109	1,273,300	318.33	241,593	10,029	79
	PPSP	1,950	1,950	1,710	1,930	30.00	▲ 1.57%	26,801	50,778,460	12,694.62	138,719	61,465	33,46
	PAS ABC	14,200	14,200	14,000	14,000	-60.00 0.00	▼0.42%	424	5,937,940	1,484.49 17,022.90	1,200,808 7,441,741	14,079 19,955	2,15
	PEPC	17,200 3,150	17,200 3,150	17,120 3,110	17,180 3,120	-30.00	0.00% ▼0.95%	3,964 942	68,091,580 2,945,510	736.38	233,828	19,955	15,60 1,47
	Index	651.12	653.46	650.99	652.22	0.86	↓ 0.33%	92,732	210,678,590	52,670	9,892,111	179,116	37,14
	PPWSA	5,800	6,000	5,800	5,820	20.00	▲0.13% ▲0.34%	855	5,012,960	1,253.24	506,184	24,300	5,553
	GTI	3,100	3,100	3,100	3,100	-100.00	▼3.12%	1,347	4,175,700	1,253.24	124,000	3,539	1,66
	РРАР	11,680	11,680	11,680	11,680	-20.00	▼ 5.12% ▼ 0.17%	1,347	4,175,700	29.20	241,593	11,080	1,00
28/10/20	PPAP	1,680	1,680	1,900	1,900	-20.00	▼ 0.17% ▼ 5.00%	88,447	116,800	42,335.22	136,563	91,316	8,79
	PAS	14,080		14,060	14,060	140.00	↓ 3.00%▲ 1.00%	112	1,575,260	393.82	1,205,954	12,557	
	ABC	14,080	14,080 17,180	17,140	14,080	20.00	▲ 1.00% ▲ 0.11%	1,732	29,730,260	7,432.57	7,441,741	23,945	4,44 11,48
	PEPC	3,180	3,180	3,150	3,150	30.00	▲ 0.11% ▲ 0.96%	229	726,720	181.68	236,077	12,379	3,49
	Index	653.70	654.10	649.55	651.36	-2.34	▼0.36%	76,268	292,882,550	73,221	9,879,053	157,813	45,47
	PPWSA	5,800	5,900	5,800	5,800	-100.00	▼1.69%	2,797	16,242,700	4,060.68	504,444	27,898	2,62
	GTI	3,200	3,200	3,200	3,200	-280.00	▼8.04%	10	32,000	8.00	128,000	10,128	6
	РРАР	11,700	11,700	11,700	11,700	0.00	0.00%	0	0	0.00	242,007	10,083	29
27/10/20	PPSP	1,950	2,000	1,900	2,000	0.00	0.00%	62,919	122,776,890	30,694.22	143,750	66,185	29,33
	PAS	14,080	14,080	13,920	13,920	-80.00	▼0.57%	601	8,366,080	2,091.52	1,193,946	12,724	2,772
?7/10/20	ABC	17,180	17,180	17,100	17,160	-20.00	▼0.11%	8,165	139,926,040	34,981.51	7,433,077	24,226	8,990
	PEPC	3,120	3,120	3,100	3,120	0.00	0.00%	1,776	5,538,840	1,384.71	233,828	6,569	1,40
	Index	654.43	654.43	651.58	653.70	-1.06	▼0.16%	95,721	288,557,950	72,139	9,914,475	234,469	44,144
	PPWSA	5,900	5,900	5,800	5,900	0.00	0.00%	2,853	16,710,900	4,177.73	513,142	28,725	2,939
	GTI	3,480	3,480	3,480	3,480	280.00	▲8.75%	1	3,480	0.87	139,200	2,256	1,63
	PPAP	11,700	11,700	11,700	11,700	0.00	0.00%	2	23,400	5.85	242,007	10,035	39
26/10/20	PPSP	2,000	2,000	1,900	2,000	-70.00	₹2.17%	83,572	164,037,100	41,009.28	143,750	152,574	23,86
	PAS	14,160	14,160	13,900	14,000	-160.00	▼1.12%	990	13,779,800	3,444.95	1,200,808	12,947	2,80
	NEW	17,200	17,200	17,140	17,180	-20.00	▼0.11%	4,856	83,411,380	20,852.85	7,441,741	22,706	10,77
	PEPC	3,120	3,120	3,000	3,120	0.00	0.00%	3,447	10,591,890	2,647.97	233,828	5,226	1,74
	Index	655.14	655.94	654.31	654.76	-0.80	▼0.12%	97,369	409,324,100	102,331	9,930,693	141,740	65,98
	PPWSA	5,980	5,980	5,900	5,900	-120.00	▼1.99%	1,504	8,909,720	2,227.43	513,142	23,829	3,89
	GTI	3,200	3,200	3,200	3,200	0.00	0.00%	0	0	0.00	128,000	3,701	1,81
22/10/20	PPAP	11,700	11,700	11,700	11,700	0.00	0.00%	5,210	60,957,000	15,239.25	242,007	5,628	90
23/10/20	PPSP	2,000	2,100	2,000	2,070	-20.00	▼0.95%	80,230	165,213,600	41,303.40	148,781	66,502	44,15
	PAS	14,200	14,200	14,000	14,160	-20.00	▼0.14%	721	10,228,400	2,557.10	1,214,531	12,227	3,13
	ABC	17,200	17,220	17,180	17,200	0.00	0.00%	9,504	163,391,380	40,847.85	7,450,404	21,042	9,08
	PEPC	3,120	3,120	3,120	3,120	20.00	▲0.64%	200	624,000	156.00	233,828	8,811	3,00
	Index	654.52	656.13	652.19	655.56	0.94	▲0.14%	77,047	326,769,510	81,692	9,942,784	188,124	36,96
	PPWSA	5,920	6,080	5,800	6,020	0.00	0.00%	7,533	43,892,920	10,973.23	523,578	27,910	5,20
	GTI	3,200	3,200	3,200	3,200	0.00	0.00%	470	1,504,000	376.00	128,000	3,544	1,26
22/10/20	PPAP	11,700	11,700	11,700	11,700	20.00	▲0.17%	20	234,000	58.50	242,007	5,522	1,24
-2, 10, 20	PPSP	2,200	2,210	2,000	2,090	-130.00	▼5.85%	58,599	121,904,990	30,476.25	150,219	103,627	12,35
	PAS	13,900	14,200	13,900	14,180	280.00	▲ 2.01%	2,520	35,636,600	8,909.15	1,216,246	9,834	2,75
	ABC	17,200	17,240	17,180	17,200	0.00	0.00%	7,024	120,851,880	30,212.97	7,450,404	29,778	9,76
	PEPC	3,120	3,120	3,100	3,100	-10.00	▼0.32%	881	2,745,120	686.28	232,330	7,909	4,37
	Index	655.54	655.97	654.29	654.62	-1.05	▼0.05%	31,797	221,960,140	55,490	9,928,448	110,507	31,68
	PPWSA	6,020	6,020	5,980	6,020	0.00	0.00%	282	1,695,840	423.96	523,578	34,060	3,90
	GTI	3,300	3,300	3,200	3,200	-150.00	▼4.47%	500	1,620,000	405.00	128,000	6,000	2,22
21/10/20	РРАР	11,640	11,680	11,640	11,680	40.00	▲0.34%	58	676,640	169.16	241,593	5,610	1,86
_, _0, 20	PPSP	2,220	2,220	2,210	2,220	-30.00	▼1.33%	20,136	44,700,560	11,175.14	159,563	30,668	6,96
	PAS	13,900	13,900	13,900	13,900	0.00	0.00%	300	4,170,000	1,042.50	1,192,230	10,153	3,04
	ABC	17,220	17,240	17,200	17,200	-20.00	▼0.11%	9,669	166,443,380	41,610.85	7,450,404	17,194	9,61
	PEPC	3,110	3,120	3,110	3,110	0.00	0.00%	852	2,653,720	663.43	233,079	6,822	4,06
	Index	658.45	658.45	655.00	654.62	-1.05	▼0.08%	22,542	143,742,790	35,936	9,928,448	122,165	34,10
	PPWSA	6,080	6,080	6,020	6,020	0.00	0.00%	227	1,369,520	342.38	523,578	25,775	3,12
	GTI	3,350	3,350	3,350	3,200	-150.00	▼0.00%	100	335,000	83.75	128,000	4,059	1,19
20/10/20	PPAP	11,640	11,640	11,540	11,680	40.00	▲0.17%	257	2,979,580	744.90	241,593	5,671	1,88
20/10/20	PPSP	2,250	2,250	2,230	2,220	-30.00	▼1.31%	11,136	25,018,280	6,254.57	159,563	41,118	9,65
20/10/20				12.000	13,900	0.00	0.57%	384	5,337,920	1,334.48	1,192,230	11,294	1,82
20/10/20	PAS	13,900	14,060	13,900	13,500	0.00							
20/10/20		13,900 17,280	14,060 17,280	17,200	17,200	-20.00	▼0.11%	5,411	93,074,500	23,268.63	7,450,404	22,387	10,393

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

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