

អេស៊ីលីខា ស៊ីឃ្យូរឹមី គីអិលស៊ី ACLEDA Securities Plc.

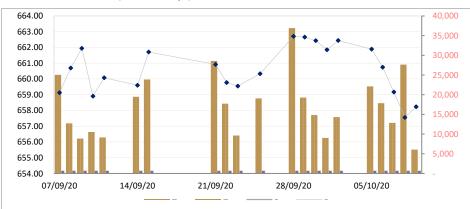
ក្រុមហ៊ុនមូលបត្រដែលលោកអ្នកជឿទុកចិត្ត

Tel: (855) 23 999 966 / 999 977 / 723 388 / 015 723 388 / E-mail: info@acledasecurities.com.kh

CAMBODIA SECURITIES EXCHANGE: MARKET SUMMARY

Index /	Previous Day	Open	Closing	Change	% Change	From Liste	d till Today	Volume	Value (KHR)
Companies	Previous Day	Open	Closing	Change	∕₀ Change	High	Low	volulile	value (KHK)
Index	657.56	657.56	658.24	0.68	▲0.10	1,108	305	6,071	78,687,440
PPWSA	5,900	5,980	6,000	100	▲1.67	10,300	2,700	1,132	6,789,360
GTI	3,400	3,400	3,400	0	0.00	9,780	2,110	0	0
PPAP	11,600	11,700	11,500	-100	▼0.87	13,380	4,600	234	2,665,800
PPSP	2,280	2,280	2,280	0	0.00	3,650	2,030	0	0
PAS	13,900	13,900	13,960	60	▲0.43	23,800	4,620	856	21,099,940
ABC	17,280	17,280	17,280	0	0.00	23,600	16,180	3,201	55,232,460
PEPC	3,240	3,200	3,220	-20	▼0.62	3,990	3,150	648	21,099,940

CSX DAILY STOCK INDEX (Last 30 Days)



SECURITIES NEWS

CAMBODIA: Market Watch

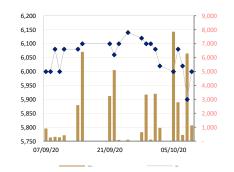
The index has continued its downward trend yesterday falling for the fourth consecutive trading day to close at 657.56 points contracting 0.24 percent or down 1.61 points. Trading values and volumes increased to 319,102,950 riels (\$77,689) with 27,642 shares exchanged. Sihanoukville Autonomous Port (PAS) and Pestech Cambodia (PEPC) lead the day rising 80 riels and 90 riels respectively. However, the market mover ACLEDA Bank (ABC) fell 60 riels to close at 17,280 riels. Phnom Penh Autonomous Port (PPAP) and Phnom Penh Water Supply Authority (PWSA) also fell 80 and 120 riels respectively. Grand Twin International Cambodia (GTI) again recorded no trading closing at a special quotation price of 3,400 riels a share. (Khmer Time New)

CAMBODIA: PPCBank to launch 2nd phase of bonds in local bourse

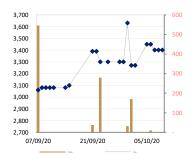
Cambodia Securities and Exchange has announced yesterday that Phnom Penh Commercial Bank (PPCBank) will officially list Phase II of its bonds in the local bourse on Thursday after getting approval from the Securities and Exchange Commission of Cambodia (SECCPPCBank had fully raised \$10 million during its first phase. The first and second phase bonds is subscribed to foreign exchange-indexed bonds with a coupon rate of 6.5 percent per annum with a maturity date of 3 years. The Bank's corporate bonds listing first obtained approval from the Securities and Exchange Commission of Cambodia (SECC) on its subscription and allocations on April 10, and officially listed on April 21 this year. The Bank successfully raised 40 billion riels (about \$10 million) during the first phase of its bond issuance process despite the COVID-19 pandemic. Shin Chang Moo, president and CEO of PPCBank, said that the listing ceremony at CSX for another \$10 million in addition to the \$10 million issued during the first phase is another positive milestone in the bank's history. "I am just glad to issue the second phase successfully, on time and with an even higher rate of oversubscription," Chang Moo added. (Khmer Time New)

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

PPWSA DAILY STOCK PRICE



GTI DAILY STOCK PRICE



The securities fixagysuoton trust

BUSINESS & ECONOMIC NEWS

CAMBOIA: Australia and SECC partner on technical assistance for infrastructure bonds

The Australian Government will partner with the Securities and Exchange Commission of Cambodia (SECC) to launch the landmark Domestic Capital Mobilisation for Infrastructure Investment through the Security Market Project. The SECC is the regulator of the Cambodia Securities Exchange (CSX) launched in 2011 and operated by the Cambodian Government and the Korea Exchange.Funded through Australia's AU\$50 million (\$35 million) flagship infrastructure programme the partnership will provide technical assistance to develop a regulatory framework for specific infrastructure bonds with long-term debt. The bonds will assist in building the capacity of market participants and developing measures to give the private sector in Cambodia more tools to invest in government infrastructure. The technical assistance will also identify one pilot infrastructure project. Speaking to Khmer Times the Australian Embassy said, 3i and the SECC will assess the suitability of existing regulations to support infrastructure bonds. They added that these bonds will be fundamentally different from the currently issued listed bonds in terms of tenor, project risk profile and issuer profile. "Based on this review, the technical assistance component will recommend any updates to the current regulatory framework to best support the issuance of new infrastructure bonds," the embassy said. (Khmer Times New)

CAMBOIA: Paragon and Institute of Banking MoU to bridge gap

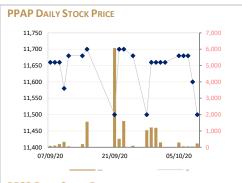
The Institute of Banking and Finance Cambodia (IBF) on Wednesday signed a memorandum of understanding (MoU) with Paragon International University Cambodia promoting a collaboration to bridge the skills gap between academic institutions' programmes and the needs of the banking industry. Minister of Education, Youth and Sport HE Dr Hang Chuon Naron presided over the formalising of the MoU at a signing ceremony also graced by HE Chea Serey, assistant governor and director-general of Central Banking at the National Bank of Cambodia. Members of the board of directors and senior management of the IBF and Paragon – as well as senior officials from the Association of Banks in Cambodia (ABC) and the Cambodia Microfinance Association (CMA) – were also in attendance. Through the MoU, the IBF and Paragon will collaborate in various initiatives to bridge the gap between the rapidly evolving skills needs of the banking industry and what is provided by the higher education system. "Higher education programmes in Cambodia have expanded rapidly to meet the needs of the growth in various sectors, but this growth has lacked synchronisation with the requirements of industry due to the non-existence of collaborations and cooperation between the two.(*Phnom Penh Post*)

CAMBOIA: Aeon 3 breaks ground to add to increasingly crowded shopping malls

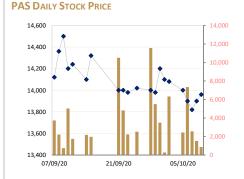
The official ground breaking ceremony for Aeon mall 3 took place yesterday after receiving necessary approvals from the Council for the Development of Cambodia (CDC). Hyundai Engineering and Construction Co Ltd., has been appointed as the main contractor. Aeon 3 is set to be another huge retail space that will be adding to the 4 percent gain in retail space this year. The mall is being developed at a cost of \$289.6 million by the international Japanese retail conglomerate, AEON Group. Aeon is the largest retailer in Asia and is a retail network comprising around 300 consolidated subsidiaries and 26 equity-method affiliated companies. These range from convenience stores "Ministop" and supermarkets to shopping malls and specialty stores, including having owned the American chain Talbots. AEON is Japan's single-largest shopping mall developer and operator a comprises a five-storey shopping centre with parking facilities. The mall is located on a 170,000 square meters site and is the largest of the three Aeon malls in Cambodia. The first Aeon mall in Tonle Bassac is 68,000 sq mt and the second Aeon mall in Sen Sok is 85,000 sq mt. (Khmer Time New)

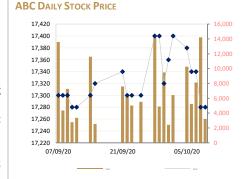
CAMBODIA: Number of MFI borrowers asking for loan restructuring has reduced

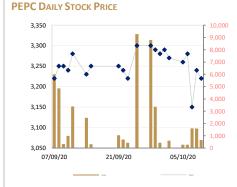
Fewer cash-strapped micro loan borrowers who have been affected by the effects of the Covid-19 pandemic are seeking to delay their loan repayments, according to the Cambodia Microfinance Association (CMA). CMA executive director Phal Vandy said the current trend is "a really good sign" that the impact of the outbreak on the economy is tapering off. "CMA noted a sharp increase in loan restructuring requests in April and May, with 20,000 clients doing so every week, but this later declined to 10,000 in June and July. Over the past several weeks, there have been only around 1,000 requests per week. "This is a really good sign that the impact of Covid-19 is declining and the economy is recovering. "CMA is discussing with members and stakeholders to explore the possibility of extending loan restructuring into 2021 as some clients from the tourism sector remain significantly affected," Vandy told The Post By September, more than 270,000 borrowers had requested loan restructuring from the 103











members of CMA. A total of 260,000 requests, or 94 per cent, have been approved — with a staggering loan value of \$1.27 billion, he added. MFIs have provided loans worth \$7.2 billion to 2.1 million clients, while 2.8 million depositors deposited \$3.8 billion in the six microfinance deposit-take institutions in Cambodia. During the Covid-19 outbreak, non-performing loans (NPL) in the microfinance sector spiked from 1.5 per cent to 2.5 per cent — rising in March and peaking in May — but gradually decreased in the following months. In August, bad loans remained at 2.7 per cent in the MFI sector, while they stood at 2.3 per cent in the banking and finance sector. However, the NPL rate is considered sustainable by global standards, according to association figures. (*Phnom Penh Post*)

CAMBOIA: S. Korea, Cambodia to hold 3rd round of FTA talks

South Korea said Monday it plans to start its third round of free trade talks with Cambodia this week to outline details, in line with Seoul's efforts to diversify its export portfolio in Southeast Asia. The three-day virtual meetings, with a goal to come up with a finalized draft of the deal by the end of this year, will start Tuesday, according to the Ministry of Trade, Industry and Energy. The two countries held their first round of negotiations in July, which was followed by another gathering from Aug. 31 to Sept. 2. "Cambodia has been boasting an annual economic growth of more than 7 percent since 2011. With around 72 percent of the population being aged 35 and below, it is a nation with high growth potential," the ministry said in a statement. "The FTA with Cambodia, coupled with the existing FTA with ASEAN, will establish a favorable trade environment and beef up the competitiveness of South Korean companies," the ministry addedCambodian Prime Minister Hun Sen proposed making preparations for the bilateral free trade pact during his summit with South Korean President Moon Jae-in in Phnom Penh in March 2019. The two nations launched their joint studies on the deal from January to May this year and declared they have officially kicked off the process in July. *The Korea Herald*).

THAI: Shippers predict 8% export plunge

A shippers group forecasts Thai exports to fall by 8% this year, slightly better than the 10% contraction predicted in July, due to a gradual recovery in global demand. Ghanyapad Tantipipatpong, chairwoman of the Thai National Shippers' Council, said that if the country fetches US\$19.5-20 billion a month in the remaining months of the year, overall exports are likely to see a contraction of 8%. In July, Thai shippers downgraded the country's export outlook to a 10% contraction, deeper than the previous forecast of an 8% drop, explained by the pandemic crisis and the strong baht. Weakening purchasing power and the ailing economies of key trading partners were key components in the TNSC's export forecast cut. Given the latest export figures, a gradual recovery of global demand after relaxations of the tight lockdown measures to curb the spread of the pandemic, and government measures to accelerate the country's economic recovery, Ms Ghanyapad said she is feeling more bullish on exports. "The number of purchase orders worldwide are seeing good expansion such as food products [premium rice and canned tuna], work-at-home products [electrical appliances] and disease prevention products [rubber gloves]," she said. "Thai exports have bottomed out after the country reopened." On Sept 23, the Commerce Ministry reported that the value of Thai exports improved in August on a month-to-month basis and stood above \$20 billion for the first time in five months. (Bangkok Post)

US: Citigroup fined \$400 million for risk management deficiencies

New York (CNN Business)Federal banking regulators will fine Citibank \$400 million for shortcomings in its risk management and other internal controls processes. The Office of the Comptroller of the Currency, an agency within the Treasury Department, cited "serious and longstanding deficiencies and unsafe or unsound practices" in Citibank's risk management and data governance. "The OCC took these actions based on the bank's longstanding failure to establish effective risk management and data governance programs and internal controls," the agency said in a release Wednesday. The penalty comes in conjunction with a separate but related enforcement action by the Federal Reserve Board against Citibank's parent company, Citigroup (C). The board issued a cease and desist order requiring Citigroup to improve its risk management practices, including in the areas of compliance risk management, data quality management and internal controls. The Federal Reserve Board noted that the action comes after Citigroup failed to adequately address concerns related to risk management and controls that it previously identified in 2013 and 2015. Citi said in a statement Wednesday it is "fully committed" to addressing regulators' concerns. "Citi has significant remediation projects underway to strengthen our controls, infrastructure and governance," Citi said. "These projects are each multi-year and have received significant investment. However, while we have made progress in each of these areas, we recognize that substantial improvement is still required to meet the standards we have set for ourselves and that our regulators expect of us. (Cnn **BUSINESS**)

Date	Index/Stock	Open	High	Low	Close	Change	Δ (%)	Volume	Value (mil. KHR)	Value (\$)*	Mar. Cap. (mil. KHR)	Remain C Sell	Quantity Buy
	Index	657.56	658.84	656.08	658.24	0.68	▲0.10%	6,071	78,687,440	19,672	9,983,341	131,307	60,341
	PPWSA	5,980	6,000	5,980	6,000	100.00	▲ 1.69%	1,132	6,789,360	1,697.34	521,839		8,123
	GTI PPAP	3,400 11,700	3,400 11,700	3,400 11,300	3,400 11,500	0.00 -100.00	0.00% ▼0.86%	0 234	2,665,800	0.00 666.45	136,000 237,870		1,250 3,856
09/10/20	PPSP	2,280	2,280	2,280	2,280	0.00	0.00%	0	2,003,800	0.00	163,875		13,513
09/10/20 08/10/20 07/10/20 06/10/20	PAS	13,900	13,960	13,900	13,960	60.00	▲0.43%	856	11,926,040	2,981.51	1,197,377	13,194	7,126
	ABC	17,280	17,300	17,220	17,280	0.00	0.00%	3,201	55,232,460	13,808.12	7,485,057	41,759	20,600
	PEPC	3,200	3,220	3,200	3,220	-20.00	▼0.61%	648	2,073,780	518.45	241,323	Sell 131,307 8,414 1,823 5,961 41,759 14,283 117,403 6,882 14,978 14,675 29,438 11,050 119,772 8,083 4,733 6,365 48,525 11,937 15,734 44,578 16,609 7,726 844 6,113 47,595 16,627 20,934 16,627 20,934 16,627 20,934 16,627 20,934 16,627 20,934 13,695 9,202 10,841 5,949 42,476 15,746 29,610 19,871 113,588 9,730 573 6,045 <td>5,873</td>	5,873
	Index PPWSA	661.34 6,100	661.34	655.84	657.56 5,900	-1.61	▼0.24%	27,642 6,292	319,102,950 37,337,580	79,776 9,334.40	9,973,064 513,142	131,307 8,414 1,823 5,961 45,873 13,194 41,759 14,283 117,403 6,882 4,399 5,981 44,978 14,675 29,438 11,050 119,772 8,083 4,733 6,365 48,525 11,937 15,734 24,395 116,609 7,726 844 6,113 47,595 16,627 20,934 16,770 133,695 9,202 10,841 5,949 42,476 15,746 29,610 19,871 113,588 9,730 573 6,045 40,001 18,178 19,669 19,392 137,698 9,255 4,510 6,257 48,410 16,587 30,336 22,343 119,028 12,085 1,906 6,062 42,184 17,854 20,974 17,963 119,355 10,733 1,918 6,062 42,184 17,854 20,974 17,963 119,355 10,733 1,918 6,062 42,184 17,854 20,974 17,963 119,355 10,733 1,918 6,0621 26,898 33,9361 20,733 1,918 6,021 26,898 33,9361 20,733 1,918 6,021 26,898 33,9361 20,734 17,784	53,223 8,836
	GTI	3,400	6,100 3,400	5,500 3,400	3,400	-120.00 0.00	▼1.99% 0.00%	0,292	37,337,380	0.00	136,000		723
	PPAP	11,600	11,600	11,600	11,600	-80.00	▼0.68%	47	545,200	136.30	239,939		3,707
08/10/20	PPSP	2,280	2,300	2,280	2,280	0.00	0.00%	3,992	9,137,380	2,284.35	163,875	44,978	7,298
	PAS	13,820	13,900	13,820	13,900	80.00	▲0.57%	1,519	21,099,940	5,274.99	1,192,230		8,354
	ABC	17,400	17,400	17,280	17,280	-60.00	▼0.34%	14,211	245,893,600	61,473.40	7,485,057		19,035
	PEPC Index	3,200 659.60	3,250 660.79	3,200 657.41	3,240 659.17	90.00	▲ 2.85% ▼ 0.24%	1,581 12,820	5,089,250 184,618,490	1,272.31 46,155	242,822 9,997,539		5,270 54,558
	PPWSA	6,080	6,080	6,020	6,020	-60.00	▼0.24%	444	2,678,460	669.62	523,578		6,159
	GTI	3,400	3,400	3,400	3,400	-50.00	▼1.44%	0	0	0.00	136,000		183
07/10/20	PPAP	11,680	11,680	11,680	11,680	0.00	0.00%	60	700,800	175.20	241,593	6,365	3,817
07/10/20	PPSP	2,290	2,290	2,280	2,280	0.00	0.00%	30	68,450	17.11	163,875		8,059
	PAS	13,900	13,940	13,820	13,820	-80.00	▼0.57%	2,555	35,450,580	8,862.65	1,185,369		9,610
	ABC PEPC	17,300 3,150	17,340 3,160	17,260 3,150	17,340 3,150	0.00 -130.00	0.00% ▼3.96%	8,131 1,600	140,678,600 5,041,600	35,169.65 1,260.40	7,511,047 236,077		18,510 8,220
	Index	661.96	661.96	653.88	660.74	-1.15	▼0.17%	17,837	211,054,690	52,764	10,021,362		52,144
	PPWSA	6,020	6,080	6,000	6,080	80.00	▲1.33%	2,789	16,738,600	4,184.65	528,797		5,073
	GTI	3,450	3,450	3,450	3,450	0.00	0.00%	10	34,500	8.63	138,000	844	196
06/10/20	PPAP	11,680	11,680	11,680	11,680	0.00	0.00%	60	700,800	175.20	241,593	6,113	3,490
,,	PPSP	2,270	2,290	2,200	2,280	0.00	0.00%	2,111	4,698,780	1,174.70	163,875		4,516
	PAS ABC	13,980 17,380	14,000 17,380	12,600 17,200	13,900 17,340	-100.00 -40.00	▼0.71% ▼0.23%	7,356 5,234	97,452,280 90,523,360	24,363.07 22,630.84	1,192,230 7,511,047		15,022 18,239
	PEPC	3,250	3,280	3,250	3,280	20.00	▲ 0.61%	277	906,370	226.59	245,820		5,608
	Index	662.44	663.46	659.20	661.89	-0.55	▼0.08%	22,099	265,861,260	66,465	10,038,809		30,575
	PPWSA	6,080	6,080	6,000	6,000	-20.00	▼0.33%	7,856	47,165,700	11,791.43	521,839	9,202	1,426
	GTI	3,450	3,450	3,450	3,450	180.00	▲5.50%	0	0	0.00	138,000	10,841	913
05/10/20	PPAP	11,660	11,680	11,500	11,680	20.00	▲0.17%	291	3,368,820	842.21	241,593		942
	PPSP PAS	2,250 14,080	2,280 14,200	2,250 13,980	2,280 14,000	30.00 -80.00	▲ 1.33% ▼ 0.56%	974 2,445	2,191,950 34,261,560	547.99 8,565.39	163,875 1,200,808		4,773 3,041
	ABC	17,400	17,400	17,320	17,380	-20.00	▼0.30% ▼0.11%	10,265	178,001,900	44,500.48	7,528,373		11,180
	PEPC	3,260	3,260	3,250	3,260	-10.00	▼0.30%	268	871,330	217.83	244,321		8,300
	Index	662.65	662.78	660.39	662.44	0.59	▲0.09%	14,293	207,670,970	51,918	10,047,053	113,588	58,009
	PPWSA	6,140	6,140	6,020	6,020	-60.00	▼0.98%	952	5,752,000	1,438.00	523,578		6,672
	GTI	3,270	3,270	3,270	3,270	0.00	0.00%	0	0	0.00	130,800		1,586
02/10/20	PPAP PPSP	11,660 2,250	11,660 2,250	11,660 2,250	11,660 2,250	0.00	0.00%	0	0	0.00	241,180 161,719		5,064 18,214
07/10/20 06/10/20 05/10/20 02/10/20	PAS	14,180	14,180	13,960	14,080	-20.00	▼0.14%	6,320	88,462,000	22,115.50	1,207,669		7,909
	ABC	17,360	17,400	17,340	17,400	40.00	▲0.23%	6,425	111,549,700	27,887.43	7,537,037		10,782
	PEPC	3,200	3,270	3,200	3,270	-20.00	▼0.60%	596	1,907,270	476.82	245,070	19,392	7,782
	Index	662.43	666.85	661.05	661.85	-0.58	▼0.09%	9,018	75,928,060	18,982	10,038,159	137,698	48,015
	PPWSA	6,160	6,160	6,040	6,080	-20.00	▼0.32%	3,400	20,570,600	5,142.65	528,797		8,149
	GTI PPAP	3,270 11,680	3,270 11,680	3,270 11,500	3,270 11,660	-360.00 0.00	▼9.91% 0.00%	170 300	555,900	138.98 864.68	130,800 241,180		70 6,395
01/10/20	PPSP	2,280	2,280	2,250	2,250	-30.00	▼1.31%	2,454	3,458,700 5,540,940	1,385.24	161,719		8,323
	PAS	14,180	14,180	14,100	14,100	-100.00	▼0.70%	277	3,921,460	980.37	1,209,385		4,640
	ABC	17,400	17,460	17,340	17,360	40.00	▲0.23%	2,407	41,847,560	10,461.89	7,519,710		9,803
	PEPC	3,290	3,290	3,290	3,290	10.00	▲0.30%	10	32,900	8.23	246,569	22,343	10,635
	Index	662.65	664.92	660.44	662.43	-0.22	▼0.03%	14,826	230,313,080	57,578	10,046,956		46,847
	PPWSA GTI	6,100	6,100	6,100	6,100	0.00 330.00	0.00%	119	725,900	181.48	530,536		7,332
	PPAP	3,630 11,700	3,630 11,700	3,630 11,500	3,630 11,660	0.00	▲ 10.00% 0.00%	32 1,191	116,160 13,698,620	29.04 3,424.66	145,200 241,180		3,145 1,888
30/09/20	PPSP	2,290	2,290	2,280	2,280	0.00	0.00%	72	164,630	41.16	163,875		13,346
	PAS	14,200	14,200	13,860	14,200	220.00	▲1.57%	3,489	49,354,540	12,338.64	1,217,962		7,405
	ABC	17,400	0	17,320	17,320	-80.00	▼0.45%	9,494	164,843,440	41,210.86	7,502,383	20,974	7,709
	PEPC	3,290	3,300	3,280	3,280	-10.00	▼0.30%	429	1,409,790	352.45	245,820		6,022
	Index	662.59	667.03	660.19	662.65	-0.06	▼0.01%	19,265	209,293,440	52,323	10,050,289		55,899
	PPWSA GTI	6,100 3,300	6,100 3,300	6,080 3,300	6,100 3,300	-20.00 0.00	▼0.32% 0.00%	3,340 0	20,334,000	5,083.50	530,536 132,000		7,283 791
	PPAP	11,500	11,660	11,500	11,660	160.00	▲1.39%	1,210	13,918,200	3,479.55	241,180		6,406
29/09/20	PPSP	2,280	2,280	2,250	2,280	0.00	0.00%	958	2,174,240	543.56	163,875		11,210
	PAS	14,300	14,300	13,960	13,980	-20.00	▼0.14%	5,503	76,984,760	19,246.19	1,199,092	13,993	4,007
	ABC	17,500	17,500	17,320	17,400	0.00	0.00%	4,894	85,157,840	21,289.46	7,537,037	Seli 131,307 8,414 1,823 5,961 45,873 13,194 41,759 14,283 117,403 6,882 4,399 5,981 44,978 14,675 29,438 11,050 119,772 8,083 4,733 6,365 48,525 11,937 15,734 24,395 116,609 116,609 11,971 13,595 9,202 10,841 47,790 133,695 9,202 10,841 13,588 9,730 573 6,045 19,871 113,588 9,730 573 6,045 19,871 113,588 9,730 573 6,045 19,871 113,588 9,730 573 6,045 19,871 113,588 9,730 573 6,045 19,871 113,588 9,730 573 6,045 19,871 113,588 9,730 573 6,045 19,871 113,588 9,730 573 6,045 19,871 113,588 9,730 17,946 19,871 113,588 9,730 19,871 113,588 9,730 19,871 113,588 9,730 19,871 113,588 9,730 19,871 113,588 9,730 19,871 113,588 9,730 19,930 119,932 12,085 1,906 6,662 42,184 17,854 20,974 17,963 119,355 10,733 1,918 6,021 26,898 13,933 119,185 10,733 1,918 6,021 26,898 13,933 119,955 10,733 1,918 6,021 26,898 13,933 119,355 10,733 1,918 6,021 26,898 13,933 119,355 10,733 1,918 6,021 26,898 13,933 119,355 10,733 1,918 6,021 26,898 13,933 119,355 10,733 1,918 6,021 26,898 13,933 119,355 10,733 1,918 6,021 26,898 13,933 13,9361 12,471	16,203
	PEPC	3,180	3,290	3,180	3,290	-10.00	▼0.30%	3,360	10,724,400	2,681.10	246,569		9,999
	Index PPWSA	660.23 6,120	672.08 6,120	659.76 6,120	662.71 6,120	2.38 -20.00	▲ 0.36% ▼ 0.32%	36,914 650	463,573,250 3,978,000	115,893 994.50	10,205,573 532,276		37,324 4,725
	GTI	3,300	3,300	3,300	3,300	0.00	0.00%	0	3,978,000	0.00	132,000		556
07/10/20 06/10/20 05/10/20 01/10/20 30/09/20 29/09/20	PPAP	11,680	11,680	11,500	11,500	-180.00	▼1.54%	1,045	12,027,620	3,006.91	237,870		1,542
	PPSP	2,280	2,280	2,280	2,280	0.00	0.00%	280	638,400	159.60	163,875		6,514
28/09/20													2.460
28/09/20	PAS	14,000	14,600	14,000	15,800	-20.00	▼ 0.14%	11,561	164,323,060	41,080.77	1,355,197	12,411	2,169
28/09/20		14,000 17,300 3,280	14,600 17,600 3,300	14,000 17,280 3,220	15,800 17,400 3,300	-20.00 100.00 0.00	▼0.14% ▲0.57% 0.00%	11,561 14,585 8,793	164,323,060 253,739,640 28,866,530	41,080.77 63,434.91 7,216.63	1,355,197 7,537,037 247,319	32,946	17,956 3,862

The securities fileng quanton trust

	PPWSA	6,140	6,140	6,140	6,140	40.00	▲0.65%	100	614,000	153.50	534,015	9,952	4,633
	GTI	3,300	3,300	3,300	3,300	0.00	0.00%	0	014,000	0.00	132,000	3,975	355
	PPAP	11,680	11,680	11,680	11,680	-20.00	▼0.17%	100	1,168,000	292.00	241,593	8,783	6,383
	PPSP	2,300	2,300	2,200	2,280	-10.00	▼0.00%	1,549	3,453,100	863.28	163,875	42,056	7,417
	PAS	13,980	14,020	13,980	14,020	40.00	▲0.28%	2,522	35,282,580	8,820.65	1,202,523	8,302	2,022
	ABC	17,280	17,340	17,280	17,300	0.00	0.00%	5,527	95,602,200	23,900.55	7,493,720	26,872	5,642
	PEPC	3,220	3,300	3,200	3,300	80.00	▲2.48%	9,272	30,109,440	7,527.36	247,319	8,050	5,493
	Index	659.77	661.57	658.98	659.55	-0.22	▼0.03%	9,648	139,652,800	34,913	10,003,272	93,424	24,855
	PPWSA GTI	6,180	6,180	6,100	6,100	40.00	▲ 0.66%	88 280	537,840	134.46 231.00	530,536	8,818	2,735
	PPAP	3,300 11,700	3,300 11,700	3,300 11,680	3,300 11,700	-90.00 0.00	▼2.65% 0.00%	1,605	924,000 18,756,000	4,689.00	132,000 242,007	3,981 5,019	1,060 1,645
23/09/20	PPSP	2,290	2,290	2,290	2,290	0.00	0.00%	0	18,750,000	0.00	164,594	39,821	3,504
	PAS	14,000	14,060	13,980	13,980	-20.00	▼0.14%	2,236	31,317,240	7,829.31	1,199,092	8,695	3,12
	ABC	17,320	17,340	17,280	17,300	0.00	0.00%	5,014	86,747,220	21,686.81	7,493,720	14,815	8,618
	PEPC	3,240	3,240	3,220	3,220	-20.00	▼0.61%	425	1,370,500	342.63	241,323	12,275	4,16
	Index	661.11	664.41	659.77	659.77	-1.15	▼0.17%	17,723	215,746,570	53,937	10,006,608	118,618	52,42
	PPWSA	6,180	6,180	6,060	6,060	-40.00	▼0.65%	5,101	30,974,180	7,743.55	527,057	12,404	6,859
	GTI	3,390	3,390	3,390	3,390	0.00	0.00%	0	0	0.00	135,600	4,711	370
22/09/20	PPAP	11,700	11,700	11,700	11,700	200.00	▲1.73%	520	6,084,000	1,521.00	242,007	9,598	10,86
	PPSP	2,300	2,300	2,290	2,290	0.00	0.00%	377	863,930	215.98	164,594	43,944	12,61
	PAS ABC	14,300	14,300	13,980	14,000 17,300	0.00 -40.00	0.00% ▼0.23%	4,822 6,222	67,817,800 107,798,540	16,954.45 26,949.64	1,200,808	13,091	5,62
	PEPC	17,340 3,280	17,380 3,280	17,300 3,240	3,240	-40.00	▼ 0.23% ▼ 0.30%	681	2,208,120	552.03	7,493,720 242,822	17,404 17,466	8,603 7,493
	Index	663.74	664.67	659.34	660.92	-0.79	▼0.30% ▼0.12%	28,575	371,930,540	92,983	10,024,026	115,583	44,349
	PPWSA	6,100	6,100	6,000	6,100	0.00	0.00%	3,245	19,630,000	4,907.50	530,536	10,763	7,76
	GTI	3,410	3,410	3,390	3,390	290.00	▲9.35%	38	129,520	32.38	135,600	702	2,21
	PPAP	11,700	11,700	11,500	11,500	-200.00	▼1.70%	6,069	69,818,060	17,454.52	237,870	7,345	5,52
21/09/20	PPSP	2,300	2,300	2,290	2,290	-10.00	▼0.43%	88	202,140	50.54	164,594	39,614	6,769
	PAS	14,300	14,320	14,000	14,000	-320.00	▼ 2.23%	10,516	147,482,860	36,870.72	1,200,808	12,300	6,434
	ABC	17,320	17,400	17,300	17,340	20.00	▲ 0.11%	7,581	131,317,140	32,829.29	7,511,047	31,072	8,91
	PEPC	3,220	3,250	3,190	3,250	0.00	0.00%	1,038	3,350,820	837.71	243,571	13,787	6,72
	Index	663.10	664.03	660.93	661.71	-2.11	▼0.32%	23,836	155,004,200	38,751	10,036,065	98,030	30,630
	PPWSA	6,140	6,140	6,000	6,100	20.00	▲0.32%	6,413	38,541,300	9,635.33	530,536	6,129	5,544
	GTI	3,100	3,100	3,100	3,100	20.00	▲0.64%	0	0	0.00	124,000	410	3,933
15/09/20	PPAP	11,660	11,700	11,500	11,700	20.00	▲0.17%	1,563	18,248,820	4,562.21	242,007	6,054	2,49
15/09/20	PPSP	2,300	2,350	2,300	2,300	0.00	0.00%	11,047	25,411,100	6,352.78	165,313	40,412	1,270
	PAS	14,000	14,400	14,000	14,320	220.00	▲1.56%	1,962	27,641,600	6,910.40	1,228,255	8,689	5,685
	ABC	17,400	17,400	17,300	17,320	20.00	▲0.11%	2,543	44,159,380	11,039.85	7,502,383	20,946	9,057
	PEPC	3,290	3,290	3,230	3,250	20.00	▲0.61%	308	1,002,000	250.50	243,571	15,390	2,644
	Index	661.45	664.19	659.60	659.60	-0.47	▼0.07%	19,456	258,529,200	64,632	10,004,080	73,002	42,866
	PPWSA	6,000	6,100	6,000	6,080	0.00	0.00%	2,588	15,673,940	3,918.49	528,797	7,459	3,751
	GTI	3,080	3,080	3,080	3,080	0.00	0.00%	0	0	0.00	123,200	390	1,280
14/09/20	PPAP	11,680	11,680	11,680	11,680	0.00	0.00%	200	2,336,000	584.00	241,593	6,745	6,365
	PPSP	2,300	2,300	2,300	2,300	0.00	0.42%	440	1,012,000	253.00	165,313	17,140	5,200
	PAS	14,600	14,600	14,100	14,100	-140.00	▼0.98%	2,174	30,808,140	7,702.04	1,209,385	10,084	4,22
	NEW	17,300	17,360	17,280	17,300	20.00	▲0.11%	11,600	200,760,080	50,190.02	7,493,720	20,752	14,027
	PEPC	3,240 659.48	3,260 661.05	3,230 658.50	3,230 660.07	-50.00 1.16	▼1.52% ▲0.18%	2,454 9,122	7,939,040 97,342,830	1,984.76 24,336	242,072 10,011,172	10,432 83,942	8,019 44,819
	PPWSA												
	GTI	6,080 3,080	6,080 3,080	6,000 3,080	6,080 3,080	0.00	▲ 1.33% 0.00%	431 0	2,608,600	652.15 0.00	528,797 123,200	5,586 1,210	4,950 2,490
	PPAP	11,640	11,680	11,640	11,680	100.00	0.00%	57	663,880	165.97	241,593	6,594	3,765
11/09/20	PPSP	2,300	2,300	2,300	2,300	30.00	▲1.32%	150	345,000	86.25	165,313	16,273	5,573
	PAS	14,400	14,400	14,120	14,240	40.00	▲1.32% ▲0.28%	1,750	24,843,260	6,210.82	1,221,393	8,954	7,049
	ABC	17,300	17,300	17,280	17,280	0.00	0.00%	3,352	57,943,100	14,485.78	7,485,057	29,435	16,51
	PEPC	3,300	3,300	3,220	3,280	40.00	1.23%	3,382	10,938,990	2,734.75	245,820	15,890	4,46
	Index	661.94	662.34	658.91	658.91	-3.03	▼0.46%	10,518	130,904,640	32,726	9,993,561	84,903	54,50
10/09/20	PPWSA	6,080	6,080	6,000	6,000	-80.00	▼1.31%	280	1,680,800	420.20	521,839	7,265	5,00
	GTI	3,080	3,080	3,080	3,080	0.00	0.00%	0	0	0.00	123,200	390	3,820
	PPAP	11,640	11,640	11,580	11,580	-80.00	▼0.68%	334	3,870,560	967.64	239,525	6,848	3,72
	PPSP	2,250	2,270	2,250	2,270	-30.00	▼1.30%	1,100	2,477,000	619.25	163,156	16,355	7,86
	PAS	14,200	14,580	14,200	14,200	-300.00	▼2.06%	5,029	71,579,380	17,894.85	1,217,962	7,269	6,69
	ABC	17,300	17,300	17,280	17,280	-20.00	▼0.11%	2,782	48,080,260	12,020.07	7,485,057	32,759	18,87
	PEPC	3,240	3,240	3,230	3,240	-10.00	▼0.30%	993	3,216,640	804.16	242,822	14,017	8,51
09/09/20	Index	660.69	662.62	660.00	661.94	1.25	▲2.18%	8,840	141,751,940	35,438	10,039,474	90,046	47,01
	PPWSA	6,080	6,080	6,000	6,080	80.00	▲1.33%	306	1,844,320	461.08	528,797	5,040	9,90
	GTI	3,080	3,080	3,080	3,080	0.00	0.00%	0	0	0.00	123,200	733	3,19
	PPAP	11,660	11,660	11,660	11,660	0.00	0.00%	200	2,332,000	583.00	241,180	6,620	3,79
	PPSP	2,300	2,300	2,300	2,300	0.00	0.00%	0	0	0.00	165,313	16,230	6,88
	PAS	14,380	14,600	14,340	14,500	140.00	▲0.97%	751	10,867,820	2,716.96	1,243,694	6,717	5,73
	ABC	17,300	17,340	17,280	17,300	0.00	0.00%	7,263	125,667,800	31,416.95	7,493,720	36,684	9,85
	PEPC	3,250	3,250	3,250	3,250	0.00	0.00%	320	1,040,000	260.00	243,571	18,022	7,64
	Index	659.13	660.69	658.51	661.94	1.25	▲0.24%	12,713	127,172,810	31,793	10,039,474	78,762	67,97
	PPWSA	6,000	6,000	6,000	6,080	80.00	▲0.00%	263	1,578,000	394.50	528,797	4,338	2,01
	GTI	3,080	3,080	3,080	3,080	0.00	0.65%	0	0	0.00	123,200	733	8,89
08/09/20	PPAP	11,660	11,660	11,540	11,660	0.00	0.00%	110	1,274,200	318.55	241,180	6,509	7,53
30, 33, 20	PPSP	2,300	2,300	2,250	2,300	0.00	0.00%	930	2,129,780	532.45	165,313	15,907	7,10
	PAS	14,200	14,360	14,200	14,500	140.00	▲ 1.69%	2,211	31,466,100	7,866.53	1,243,694	4,354	3,65
	ABC	17,300	17,300	17,260	17,300	0.00	0.00%	4,346	75,090,120	18,772.53	7,493,720	31,527	28,68
	PEPC	3,220	3,250	3,210	3,250	30.00	▲ 0.93%	4,853	15,634,610	3,908.65	243,571	15,394	10,0

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

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ACLEDA IN GROUP

ACLEDA BANK PLC.

ACLEDA SECURITIES 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) 23 998 777 / 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

HEADQUARTERS

5th 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 M**YANMAR 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