

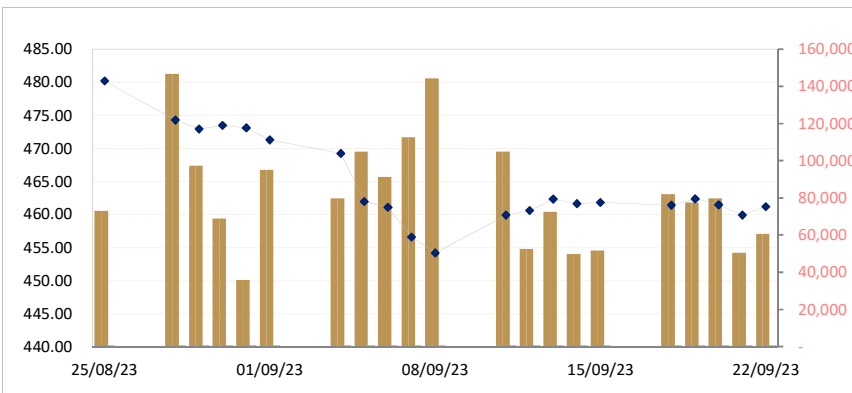


TEL: (855) 23 999 966 / 723 388 / 015 723 388 / 012 840 125 / E-MAIL: INFO@ACLEDASECURITIES.COM.KH

**CAMBODIA SECURITIES EXCHANGE: MARKET SUMMARY**

| Index | 459.88 | 460.95 | 461.19 | 1.31 | ▲0.28 | 853    | 305    | 60,635 | 546,789,580 |
|-------|--------|--------|--------|------|-------|--------|--------|--------|-------------|
| PPWSA | 7,380  | 7,380  | 7,400  | 20.  | ▲0.27 | 8,400  | 6,180  | 106    | 783,840     |
| GTI   | 2,980  | 2,980  | 2,970  | -10. | ▼0.34 | 5,180  | 2,950  | 527    | 1,555,370   |
| PPAP  | 14,100 | 14,000 | 14,080 | -20. | ▼0.14 | 16,780 | 11,720 | 215    | 3,013,200   |
| PPSP  | 2,200  | 2,200  | 2,190  | -10. | ▼0.45 | 2,590  | 1,590  | 585    | 1,285,720   |
| PAS   | 12,280 | 12,260 | 12,240 | -40. | ▼0.33 | 15,460 | 11,880 | 350    | 881,760     |
| ABC   | 10,020 | 10,000 | 10,020 | 0    | 0.00  | 16,980 | 9,360  | 52,061 | 520,689,980 |
| PEPC  | 2,500  | 2,490  | 2,490  | -10. | ▼0.40 | 3,480  | 2,300  | 1      | 881,760     |

**CSX DAILY STOCK INDEX (Last 30 Days)**



**Listed Companies**

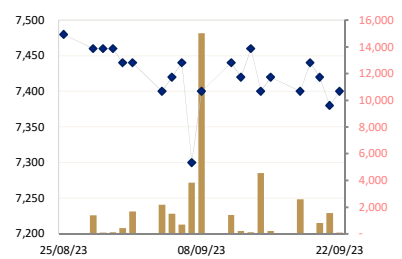
|          |                                   |
|----------|-----------------------------------|
| PPWSA    | Phnom Penh Water Supply Authority |
| Industry | Water Utility                     |
| GTI      | Grant Twins Int. (Cambodia) Plc.  |
| Industry | Apparel Clothing                  |
| PPAP     | 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                       |

**Business & Economic News**

**CAMBODIA: Bolster China ties to make Cambodia a modern agriculture nerve center, experts say**

Strong bilateral ties with China along with growing cooperation in the agricultural field is all set to make Cambodia a modern hub of agriculture, experts have opined. Cambodia is one of the major agricultural exporters to China and Chinese investments have been contributing towards the growth of the Kingdom’s agricultural sector during the post-pandemic recovery period. According to the Ministry of Agriculture, Forestry and Fisheries, China shipped 689,702 tons of Cambodian agricultural products last year including milled rice, yellow bananas, mangoes, cassava, cashew nuts, corn, lingams and pepper, among others. The growing demand for Cambodian agricultural products in China has also led to many Chinese agricultural firms making huge investments in the Kingdom’s agricultural sector. Last month, a major Chinese firm Danong Agricultural Development Group evinced interest to invest \$12.7 billion into 75 agro-industrial sectors covering over 10,000 hectares in Battambang, Pursat, Siem Reap and Kampong Thom provinces. Speaking to Khmer Times, Vichet Lor, Vice-President of Cambodia Chinese Commerce Association, highlighted the significance of the Cambodia-China Fish Rice Corridor, which is a milestone in agricultural cooperation. Both countries have begun efforts to establish a “Fish and Rice Corridor” in northwestern Cambodia, specifically in the Tonle Sap Lake area, with an aim to develop a modern ecological agricultural belt near Southeast Asia’s largest freshwater lake. “The Cambodia-China Fish Rice Corridor is an initiative by leaders of both countries leader to fulfill a community of common destiny in the new digital era of economic integration. It works hand in hand with the Industrial Development Corridor to support Cambodia’s transition to become an upper-middle country in 2030 and a high-income country by 2050.”Vichet pointed out that the initiative will pave the way for Cambodia to become a modern agricultural center by accelerating the

**PPWSA Daily Stock Price**



modernization of its agriculture technologies and enhancing the quality and competitiveness of its agricultural products to the Chinese market. “This initiative coupled with Cambodia-China FTA will further accelerate Cambodia’s economic growth through increased exports and jobs creation for farmers. In 2019, China gave import permission to Cambodian bananas, which became the first Cambodian fresh fruit to receive market access to China. Last year, Chinese authorities completed the risk assessment of Cambodian Pra fish, sweet corn, and long an in addition to banana and mango, giving permission for these products to ship to the country. Cambodia now exports 27 kinds of agricultural products to China. The National Policy on Cassava 2020-2025 is a significant step towards developing Cambodia’s cassava industry and expanding its export market. (*Khmer time*)

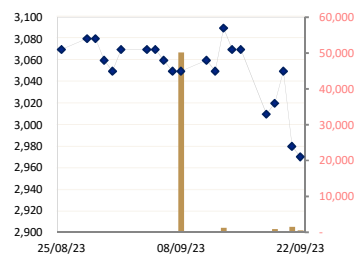
**CAMBODIA: Incorporate private sector in enlarging RCEP economic base, says PM**

Nanning, China: Prime Minister Hun Manet has urged the member countries of the free trade agreement among the Asia-Pacific nations known as the ‘Regional Comprehensive Economic Partnership’ (RCEP) to recognize the role of the private sector as the key to implementing the agreement. Speaking during the Third RCEP Economic and Trade Cooperation Business Summit under the theme “Integration into RCEP’s More Open Market and Promoting Win-Win Asia-Pacific Cooperation” in Nanning city on Sunday before concluding his visit to China, Mr Hun Manet said RCEP should enlarge the base of the private sector to economic integration. On the same day, Mr Hun Manet addressed the opening of the 20th China-ASEAN Expo (CAEXPO) and China-ASEAN Business and Investment Summit (CABIS). The 15 members of RCEP are all 10 ASEAN member states, the three East Asian members of ASEAN Plus Three, China, Japan and South Korea; and the two Oceania members of ASEAN Plus Six, Australia, New Zealand, China, India, Japan and South Korea took part in the event. The countries account for about 30% of the world’s population and 30 percent of the global GDP, making it the largest trade bloc in history. “For Cambodia, RCEP is very important as it shows our commitment to promoting regional economic integration. Cambodia was chairing ASEAN when RCEP negotiations began in 2012 and again last year when the agreement came into force,” he said. RCEP remains the world’s largest free-trade agreement. It is modern, vibrant, comprehensive and of high quality. Given the global uncertainties, RCEP is critical to bolster confidence in the multilateral trading system, post-Covid recovery, regional and global economic integration based on win-win principles and mutual benefits. Mr Hun Manet also highlighted some ideas to reinforce the role of RCEP, saying that the Chinese economy plays a vital role in the growth of the Asia-Pacific region. He noted that ASEAN and China need to further boost the resilience of economic cooperation and interaction. “We need to show the world that promoting free, open, inclusive and rules-based multilateral trade remains the best joint solution for us all,” he said. Mr Hun Manet said besides trade in goods, the countries should focus on promoting trade in services, notably digital commerce. I see the potential to leverage synergies between bilateral free-trade agreements and RCEP to further increase trade in goods and services. As we begin to negotiate an ASEAN Digital Economy Framework Agreement,” he said. “I believe we need to anticipate the role of RCEP within the framework to promote digital commerce on a larger scale, The head of the Cambodian government impressed and called member countries to recognize that the private sector is key to implementing this agreement – and will help share economic benefits widely with the people. “Therefore, we should keep stressing the importance of RCEP to the private sector – especially start-ups and small and medium-sized enterprises – and encourage and support its ability to take part. Fourth, we should expedite the completion of procedures for new members to apply and consider expanding membership. (*Khmer time*)

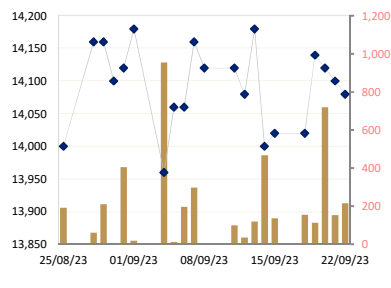
**CAMBODIA: Cambodia plans to increase export of milled rice to China by 20%**

Cambodia is planning to increase its milled rice exports to China by 20 %, Prime Minister Hun Manet said yesterday dismissing critics who are skeptical about the increasing bilateral trade ties between both nations. The announcement made yesterday during a meeting with 18,104 workers from 18 factories based in Bati district, Takeo province. The event attended by Deputy Prime Ministers, ministers and senior officials representing all the ministries. Prime Minister Hun Manet highlighted his China trip saying that he had fruitful discussions with Japan and ASEAN member countries to strengthen cooperation aimed at attracting investment and open trade opportunities with these countries. He also said that he would be meeting international investors and Cambodian investors during his scheduled visit to the United States on September 21. The premier emphasized that trade relations with China have benefitted the Kingdom by getting many huge investment projects that created hundreds of thousands of jobs for locals and increased the country’s export value, especially in the agriculture sector. Besides trade projects, relations with Beijing have also opened gates for tourists, scholarships for Cambodian students and construction materials from China. He went on to add that the potential of collaboration with China in terms of trade expansion, investment opportunities and exchange of education systems is huge. Cambodia is not the only country that traded with China. In fact, there are many countries across the globe that depend on the country’s

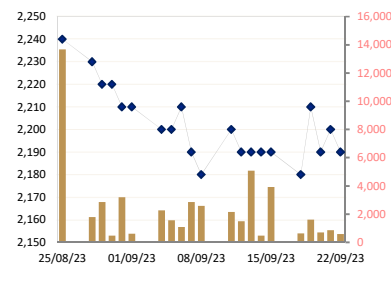
GTI Daily Stock Price



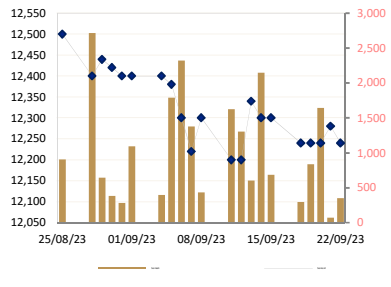
PPAP Daily Stock Price



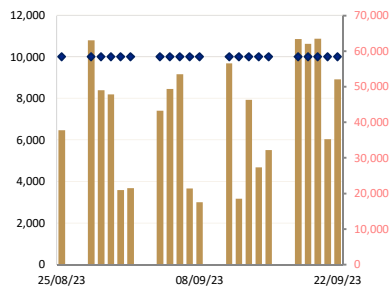
PPSP Daily Stock Price



PAS Daily Stock Price



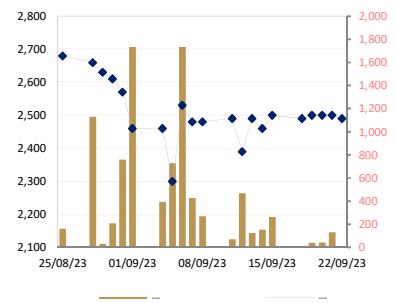
ABC Daily Stock Price



production including the United States, Europe and ASEAN member countries, he added. Mr Hun Manet said President Xi Jinping has agreed to the proposal to increase Cambodia's rice export by about 20 percent. He asked relevant institutions to study the possibility of exporting agricultural products to many cities in China, and not just focus on Beijing. He asked the private sector, especially rice exporters to work in unison to boost rice exports and become more competitive compared to the neighboring countries. "Cambodia is a small country surrounded by big neighboring countries. Therefore, we should unite and work together to guarantee the price, quality and quantity of the product or we will not win over the current economic challenges," Mr Hun Manet said. Before expanding exports, one must strengthen the internal process first, hence all the private sectors must work together and cooperate more closely with relevant government institutions, he said. The premier asked Dith Tina, Minister of Agriculture, Forestry and Fisheries to focus on producing agricultural products with quality standards as well as increasing the amount of crop production as the government is keen on the potential of rice export to many countries, especially to the cities in the provinces of China.

(Khmer time)

PEPC Daily Stock Price



### Historical Data from 09/ September /23 to 22/ September/ 23

| Date     | Index/Stock | Open   | High   | Low    | Close  | Change | Δ (%)  | Volume      | Value (mil. KHR) | Value (\$)* | Mar. Cap. (mil. KHR) |
|----------|-------------|--------|--------|--------|--------|--------|--------|-------------|------------------|-------------|----------------------|
| 22/09/23 | Index       | 460.95 | 461.41 | 459.76 | 461.19 | 1.31   | ▲0.28% | 53,845      | 531,619,540      | 132,905     | 6,787,799            |
|          | PPWSA       | 7,380  | 7,420  | 7,380  | 7,400  | 20.00  | ▲0.27% | 106         | 783,840          | 195.96      | 643,601              |
|          | GTI         | 2,980  | 2,990  | 2,950  | 2,970  | -10.00 | ▼0.33% | 527         | 1,555,370        | 388.84      | 118,800              |
|          | PPAP        | 14,000 | 14,080 | 14,000 | 14,080 | -20.00 | ▼0.14% | 215         | 3,013,200        | 753.30      | 291,236              |
|          | PPSP        | 2,200  | 2,200  | 2,180  | 2,190  | -10.00 | ▼0.45% | 585         | 1,285,720        | 321.43      | 157,406              |
|          | PAS         | 12,260 | 12,280 | 12,240 | 12,240 | -40.00 | ▼0.32% | 350         | 4,288,940        | 1,072.24    | 1,049,849            |
|          | ABC         | 10,000 | 10,020 | 10,000 | 10,020 | 0.00   | 0.00%  | 52,061      | 520,689,980      | 130,172.50  | 4,340,293            |
| PEPC     | 2,490       | 2,490  | 2,490  | 2,490  | -10.00 | ▼0.40% | 1      | 2,490       | 0.62             | 186,613     |                      |
| 21/09/23 | Index       | 461.72 | 462.04 | 459.85 | 459.88 | 1.56   | ▲0.34% | 39,526      | 374,340,640      | 93,585      | 6,791,772            |
|          | PPWSA       | 7,420  | 7,420  | 7,380  | 7,380  | -40.00 | ▼0.53% | 1,559       | 11,524,860       | 2,881.22    | 641,862              |
|          | GTI         | 3,000  | 3,030  | 2,950  | 2,980  | -70.00 | ▼2.29% | 1,484       | 4,416,350        | 1,104.09    | 119,200              |
|          | PPAP        | 14,000 | 14,100 | 14,000 | 14,100 | -20.00 | ▼0.14% | 154         | 2,156,100        | 539.03      | 291,650              |
|          | PPSP        | 2,190  | 2,200  | 2,190  | 2,200  | 10.00  | ▲0.45% | 860         | 1,883,560        | 470.89      | 158,125              |
|          | PAS         | 12,240 | 12,280 | 12,240 | 12,280 | 40.00  | ▲0.32% | 72          | 881,760          | 220.44      | 1,053,280            |
|          | ABC         | 10,000 | 10,020 | 10,000 | 10,020 | 0.00   | 0.00%  | 35,267      | 353,168,980      | 88,292.25   | 4,340,293            |
| PEPC     | 2,350       | 2,520  | 2,350  | 2,500  | 0.00   | 0.00%  | 130    | 309,030     | 77.26            | 187,363     |                      |
| 20/09/23 | Index       | 462.90 | 462.90 | 459.96 | 461.44 | 0.94   | ▲0.20% | 67,426      | 672,631,440      | 168,158     | 6,794,315            |
|          | PPWSA       | 7,440  | 7,440  | 7,360  | 7,420  | -20.00 | ▼0.26% | 809         | 5,978,960        | 1,494.74    | 645,341              |
|          | GTI         | 3,020  | 3,050  | 3,020  | 3,050  | 30.00  | ▲0.99% | 3           | 9,120            | 2.28        | 122,000              |
|          | PPAP        | 13,500 | 14,120 | 13,500 | 14,120 | -20.00 | ▼0.14% | 720         | 9,824,400        | 2,456.10    | 292,063              |
|          | PPSP        | 2,210  | 2,210  | 2,190  | 2,190  | -20.00 | ▼0.90% | 684         | 1,499,620        | 374.91      | 157,406              |
|          | PAS         | 12,240 | 12,240 | 12,140 | 12,240 | 0.00   | 0.00%  | 1,646       | 20,086,700       | 5,021.68    | 1,049,849            |
|          | ABC         | 10,000 | 10,020 | 9,980  | 10,020 | 0.00   | 0.00%  | 63,521      | 635,125,160      | 158,781.29  | 4,340,293            |
| PEPC     | 2,500       | 2,500  | 2,490  | 2,500  | 0.00   | 0.00%  | 43     | 107,480     | 26.87            | 187,363     |                      |
| 19/09/23 | Index       | 461.39 | 463.22 | 460.40 | 462.38 | 0.96   | ▲0.21% | 65,632      | 639,531,730      | 159,883     | 6,796,706            |
|          | PPWSA       | 7,460  | 7,460  | 7,440  | 7,440  | 40.00  | ▲0.54% | 14          | 104,280          | 26.07       | 647,080              |
|          | GTI         | 3,010  | 3,030  | 3,000  | 3,020  | 10.00  | ▲0.33% | 923         | 2,774,080        | 693.52      | 120,800              |
|          | PPAP        | 14,020 | 14,140 | 14,000 | 14,140 | 120.00 | ▲0.85% | 112         | 1,571,180        | 392.80      | 292,477              |
|          | PPSP        | 2,170  | 2,210  | 2,170  | 2,210  | 30.00  | ▲1.37% | 1,605       | 3,519,750        | 879.94      | 158,844              |
|          | PAS         | 12,280 | 12,280 | 12,200 | 12,240 | 0.00   | 0.00%  | 836         | 10,204,620       | 2,551.16    | 1,049,849            |
| ABC      | 10,020      | 10,020 | 10,000 | 10,020 | 0.00   | 0.00%  | 62,103 | 621,260,320 | 155,315.08       | 4,340,293   |                      |

The securities for your own trust

See important disclosures at the end of this report

|          |       |        |        |        |        |         |        |        |             |            |           |
|----------|-------|--------|--------|--------|--------|---------|--------|--------|-------------|------------|-----------|
|          | PEPC  | 2,530  | 2,540  | 2,490  | 2,500  | 10.00   | ▲0.40% | 39     | 97,500      | 24.38      | 187,363   |
|          | Index | 462.53 | 462.53 | 459.52 | 461.42 | 0.40    | ▲0.09% | 67,323 | 660,679,870 | 165,170    | 6,787,439 |
| 18/09/23 | PPWSA | 7,440  | 7,440  | 7,400  | 7,400  | -20.00  | ▼0.26% | 2,580  | 19,130,540  | 4,782.64   | 643,601   |
|          | GTI   | 3,060  | 3,060  | 3,010  | 3,010  | -60.00  | ▼1.95% | 325    | 979,550     | 244.89     | 120,400   |
|          | PPAP  | 14,020 | 14,020 | 14,000 | 14,020 | 0.00    | 0.00%  | 155    | 2,170,500   | 542.63     | 289,995   |
|          | PPSP  | 2,220  | 2,220  | 2,180  | 2,180  | -10.00  | ▼0.45% | 623    | 1,360,860   | 340.22     | 156,688   |
|          | PAS   | 12,300 | 12,300 | 12,220 | 12,240 | -60.00  | ▼0.48% | 296    | 3,624,620   | 906.16     | 1,049,849 |
|          | ABC   | 10,000 | 10,020 | 9,980  | 10,020 | 0.00    | 0.00%  | 63,339 | 633,401,140 | 158,350.29 | 4,340,293 |
|          | PEPC  | 2,580  | 2,580  | 2,490  | 2,490  | -10.00  | ▼0.40% | 5      | 12,660      | 3.17       | 186,613   |
|          | Index | 461.52 | 461.91 | 460.65 | 461.82 | 0.19    | ▲0.04% | 37,379 | 342,914,540 | 85,729     | 6,798,193 |
| 15/09/23 | PPWSA | 7,460  | 7,460  | 7,400  | 7,420  | 20.00   | ▲0.27% | 199    | 1,474,540   | 368.64     | 645,341   |
|          | GTI   | 3,010  | 3,070  | 3,010  | 3,070  | 0.00    | 0.00%  | 5      | 15,260      | 3.82       | 122,800   |
|          | PPAP  | 14,200 | 14,200 | 14,020 | 14,020 | 20.00   | ▲0.14% | 136    | 1,925,960   | 481.49     | 289,995   |
|          | PPSP  | 2,190  | 2,200  | 2,180  | 2,190  | 0.00    | 0.00%  | 3,907  | 8,537,090   | 2,134.27   | 157,406   |
|          | PAS   | 12,280 | 12,300 | 12,280 | 12,300 | 0.00    | 0.00%  | 685    | 8,422,880   | 2,105.72   | 1,054,995 |
|          | ABC   | 10,020 | 10,020 | 10,000 | 10,020 | 0.00    | 0.00%  | 32,182 | 321,877,460 | 80,469.37  | 4,340,293 |
|          | PEPC  | 2,500  | 2,500  | 2,490  | 2,500  | 40.00   | ▲1.62% | 265    | 661,350     | 165.34     | 187,363   |
|          | Index | 461.59 | 462.33 | 459.93 | 461.63 | 0.69    | ▲0.15% | 35,106 | 341,379,690 | 85,345     | 6,793,042 |
| 14/09/23 | PPWSA | 7,380  | 7,460  | 7,360  | 7,400  | -60.00  | ▼0.80% | 4,560  | 33,786,640  | 8,446.66   | 643,601   |
|          | GTI   | 3,050  | 3,070  | 3,050  | 3,070  | -20.00  | ▼0.64% | 4      | 12,240      | 3.06       | 122,800   |
|          | PPAP  | 14,120 | 14,120 | 14,000 | 14,000 | -180.00 | ▼1.26% | 468    | 6,594,300   | 1,648.58   | 289,581   |
|          | PPSP  | 2,210  | 2,210  | 2,190  | 2,190  | 0.00    | 0.00%  | 471    | 1,034,830   | 258.71     | 157,406   |
|          | PAS   | 12,300 | 12,300 | 12,200 | 12,300 | -40.00  | ▼0.32% | 2,149  | 26,398,820  | 6,599.71   | 1,054,995 |
|          | ABC   | 10,000 | 10,020 | 10,000 | 10,020 | 0.00    | 0.00%  | 27,302 | 273,174,680 | 68,293.67  | 4,340,293 |
|          | PEPC  | 2,480  | 2,520  | 2,460  | 2,460  | -30.00  | ▼1.20% | 152    | 378,180     | 94.55      | 184,365   |
|          | Index | 460.95 | 464.22 | 460.06 | 462.32 | 1.72    | ▲0.37% | 53,576 | 488,271,090 | 122,068    | 6,808,463 |
| 13/09/23 | PPWSA | 7,420  | 7,460  | 7,400  | 7,460  | 40.00   | ▲0.53% | 125    | 929,540     | 232.39     | 648,820   |
|          | GTI   | 3,050  | 3,090  | 3,040  | 3,090  | 40.00   | ▲1.31% | 1,230  | 3,799,270   | 949.82     | 123,600   |
|          | PPAP  | 14,200 | 14,200 | 14,000 | 14,180 | 100.00  | ▲0.71% | 120    | 1,691,860   | 422.97     | 293,304   |
|          | PPSP  | 2,180  | 2,250  | 2,180  | 2,190  | 0.00    | 0.00%  | 5,080  | 11,165,240  | 2,791.31   | 157,406   |
|          | PAS   | 12,380 | 12,380 | 12,160 | 12,340 | 140.00  | ▲1.14% | 601    | 7,330,080   | 1,832.52   | 1,058,426 |
|          | ABC   | 10,000 | 11,700 | 10,000 | 10,020 | 0.00    | 0.00%  | 46,295 | 463,044,940 | 115,761.24 | 4,340,293 |
|          | PEPC  | 2,390  | 2,510  | 2,390  | 2,490  | 100.00  | ▲4.18% | 125    | 310,160     | 77.54      | 186,613   |
|          | Index | 465.18 | 465.42 | 459.21 | 460.60 | 0.68    | ▲0.15% | 22,122 | 208,101,960 | 52,025     | 6,781,813 |
| 12/09/23 | PPWSA | 7,400  | 7,440  | 7,400  | 7,420  | -20.00  | ▼0.26% | 200    | 1,482,800   | 370.70     | 645,341   |
|          | GTI   | 3,050  | 3,060  | 3,050  | 3,050  | -10.00  | ▼0.32% | 55     | 167,760     | 41.94      | 122,000   |
|          | PPAP  | 14,100 | 14,100 | 14,080 | 14,080 | -40.00  | ▼0.28% | 36     | 506,960     | 126.74     | 291,236   |
|          | PPSP  | 2,200  | 2,200  | 2,180  | 2,190  | -10.00  | ▼0.45% | 1,506  | 3,291,650   | 822.91     | 157,406   |
|          | PAS   | 12,200 | 12,200 | 12,140 | 12,200 | 0.00    | 0.00%  | 1,305  | 15,882,480  | 3,970.62   | 1,046,418 |
|          | ABC   | 10,000 | 10,020 | 10,000 | 10,020 | 0.00    | 0.00%  | 18,550 | 185,569,800 | 46,392.45  | 4,340,293 |
|          | PEPC  | 2,620  | 2,620  | 2,370  | 2,390  | -100.00 | ▼4.01% | 470    | 1,200,510   | 300.13     | 179,119   |
|          | Index | 453.60 | 464.64 | 453.60 | 459.92 | 5.75    | ▲1.27% | 62,072 | 602,869,310 | 150,717    | 6,849,603 |
| 11/09/23 | PPWSA | 7,400  | 7,440  | 7,360  | 7,440  | 40.00   | ▲0.54% | 1,409  | 10,397,000  | 2,599.25   | 647,080   |
|          | GTI   | 3,030  | 3,060  | 3,030  | 3,060  | 10.00   | ▲0.32% | 106    | 321,810     | 80.45      | 122,400   |
|          | PPAP  | 14,120 | 14,120 | 14,120 | 14,120 | 0.00    | 0.00%  | 100    | 1,412,000   | 353.00     | 292,063   |
|          | PPSP  | 2,180  | 2,200  | 2,170  | 2,200  | 20.00   | ▲0.91% | 2,162  | 4,746,320   | 1,186.58   | 158,125   |
|          | PAS   | 12,220 | 12,300 | 12,080 | 12,860 | -100.00 | ▼0.81% | 1,626  | 19,777,040  | 4,944.26   | 1,103,027 |
|          | ABC   | 10,000 | 10,020 | 9,980  | 10,020 | 0.00    | 0.00%  | 56,601 | 566,046,000 | 141,511.50 | 4,340,293 |
|          | PEPC  | 2,490  | 2,490  | 2,400  | 2,490  | 10.00   | ▲0.40% | 68     | 169,140     | 42.29      | 186,613   |
|          | Index | 457.42 | 457.42 | 451.03 | 454.17 | 2.40    | ▲0.53% | 86,020 | 437,486,480 | 109,372    | 6,795,504 |
| 08/09/23 | PPWSA | 7,320  | 7,440  | 7,300  | 7,400  | 100.00  | ▲1.36% | 15,012 | 109,652,400 | 27,413.10  | 643,601   |
|          | GTI   | 3,060  | 3,060  | 3,050  | 3,050  | 0.00    | 0.00%  | 50,153 | 140,467,740 | 35,116.94  | 122,000   |
|          | PPAP  | 14,160 | 14,160 | 14,120 | 14,120 | -40.00  | ▼0.28% | 5      | 70,760      | 17.69      | 292,063   |
|          | PPSP  | 2,190  | 2,190  | 2,170  | 2,180  | -10.00  | ▼0.43% | 2,593  | 5,650,710   | 1,412.68   | 156,688   |
|          | PAS   | 12,460 | 12,460 | 12,200 | 12,300 | 80.00   | ▲0.65% | 432    | 5,325,660   | 1,331.42   | 1,054,995 |
|          | ABC   | 10,020 | 10,020 | 10,000 | 10,020 | 0.00    | 0.00%  | 17,556 | 175,655,060 | 43,913.77  | 4,340,293 |
|          | PEPC  | 2,480  | 2,480  | 2,420  | 2,480  | 0.00    | 0.00%  | 269    | 664,150     | 166.04     | 185,864   |
|          | Index | 460.60 | 460.93 | 452.95 | 456.57 | 4.50    | ▲0.98% | 30,577 | 272,026,080 | 68,007     | 6,781,491 |
| 07/09/23 | PPWSA | 7,440  | 7,480  | 7,300  | 7,300  | -140.00 | ▼1.88% | 3,846  | 28,257,920  | 7,064.48   | 634,904   |
|          | GTI   | 3,070  | 3,070  | 3,030  | 3,050  | -10.00  | ▼0.32% | 333    | 1,009,750   | 252.44     | 122,000   |
|          | PPAP  | 14,000 | 14,160 | 14,000 | 14,160 | 100.00  | ▲0.71% | 297    | 4,164,920   | 1,041.23   | 292,891   |
|          | PPSP  | 2,210  | 2,210  | 2,190  | 2,190  | -20.00  | ▼0.90% | 2,852  | 6,246,380   | 1,561.60   | 157,406   |
|          | PAS   | 12,300 | 12,300 | 12,200 | 12,220 | -80.00  | ▼0.65% | 1,379  | 16,847,820  | 4,211.96   | 1,048,133 |
|          | ABC   | 10,000 | 10,020 | 10,000 | 10,020 | 0.00    | 0.00%  | 21,441 | 214,433,000 | 53,608.25  | 4,340,293 |
|          | PEPC  | 2,480  | 2,500  | 2,440  | 2,480  | -50.00  | ▼1.97% | 429    | 1,066,290   | 266.57     | 185,864   |

|          |       |        |        |        |        |         |          |        |             |            |           |
|----------|-------|--------|--------|--------|--------|---------|----------|--------|-------------|------------|-----------|
|          | Index | 462.56 | 462.56 | 459.26 | 461.07 | 0.87    | ▲ 0.19%  | 59,688 | 578,536,340 | 144,634    | 6,804,046 |
| 06/09/23 | PPWSA | 7,420  | 7,460  | 7,420  | 7,440  | 20.00   | ▲ 0.26%  | 683    | 5,079,900   | 1,269.98   | 647,080   |
|          | GTI   | 3,070  | 3,070  | 3,000  | 3,060  | -10.00  | ▼ 0.32%  | 132    | 398,360     | 99.59      | 122,400   |
|          | PPAP  | 14,120 | 14,120 | 14,060 | 14,060 | 0.00    | 0.00%    | 197    | 2,776,000   | 694.00     | 290,822   |
|          | PPSP  | 2,210  | 2,210  | 2,200  | 2,210  | 10.00   | ▲ 0.45%  | 1,105  | 2,432,410   | 608.10     | 158,844   |
|          | PAS   | 12,300 | 12,300 | 12,200 | 12,300 | -80.00  | ▼ 0.64%  | 2,321  | 28,427,720  | 7,106.93   | 1,054,995 |
|          | ABC   | 10,000 | 10,020 | 9,980  | 10,020 | 0.00    | 0.00%    | 53,517 | 535,121,400 | 133,780.35 | 4,340,293 |
|          | PEPC  | 2,440  | 2,530  | 2,350  | 2,530  | 230.00  | ▲ 10.00% | 1,733  | 4,300,550   | 1,075.14   | 189,611   |
|          | Index | 468.91 | 469.23 | 454.59 | 461.94 | 7.31    | ▲ 1.56%  | 55,129 | 532,894,810 | 133,224    | 6,791,612 |
| 05/09/23 | PPWSA | 7,400  | 7,420  | 7,400  | 7,420  | 20.00   | ▲ 0.27%  | 1,497  | 11,105,880  | 2,776.47   | 645,341   |
|          | GTI   | 3,060  | 3,070  | 3,050  | 3,070  | 0.00    | 0.00%    | 104    | 319,230     | 79.81      | 122,800   |
|          | PPAP  | 13,860 | 14,060 | 13,860 | 14,060 | 100.00  | ▲ 0.71%  | 12     | 166,520     | 41.63      | 290,822   |
|          | PPSP  | 2,200  | 2,210  | 2,200  | 2,200  | 0.00    | 0.00%    | 1,562  | 3,436,410   | 859.10     | 158,125   |
|          | PAS   | 12,360 | 12,400 | 12,200 | 12,380 | -20.00  | ▼ 0.16%  | 1,789  | 21,871,340  | 5,467.84   | 1,061,857 |
|          | ABC   | 10,000 | 10,020 | 9,980  | 10,020 | 0.00    | 0.00%    | 49,435 | 494,280,000 | 123,570.00 | 4,340,293 |
|          | PEPC  | 2,480  | 2,480  | 2,300  | 2,300  | -160.00 | ▼ 6.50%  | 730    | 1,715,430   | 428.86     | 172,374   |

Source: 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, Preah Monivong Blvd., Sangkat Srah Chork,  
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](mailto:acledabank@acledabank.com.kh)  
Website: [www.acledabank.com.kh](http://www.acledabank.com.kh)  
SWIFT: ACLBKHPP

### ACLEDA BANK PLC.

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

#### HEADQUARTERS

# 61, Preah Monivong Blvd., Sangkat Srah Chork,  
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](mailto:acledabank@acledabank.com.kh)  
Website: [www.acledabank.com.kh](http://www.acledabank.com.kh)  
SWIFT: ACLBKHPP

### 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](mailto:acledabank@acledabank.com.la)  
Website: [www.acledabank.com.la](http://www.acledabank.com.la)  
SWIFT: ACLBLALA

### ACLEDA SECURITIES PLC.

#### HEADQUARTERS

5<sup>th</sup> Floor, ACLEDA Building  
# 61, Preah Monivong Blvd., Sangkat Srah Chork,  
Khan Daun Penh, Phnom Penh, Kingdom of Cambodia.  
Tel: (855) 23 723 388 / 999 966 / 999 977  
Email: [acs.rep@acledasecurities.com.kh](mailto:acs.rep@acledasecurities.com.kh)  
Website: [www.acledasecurities.com.kh](http://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](mailto:info@acleda-aib.edu.kh)  
Website: [www.acleda-aib.edu.kh](http://www.acleda-aib.edu.kh)

### 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](http://www.acledamfi.com.mm)