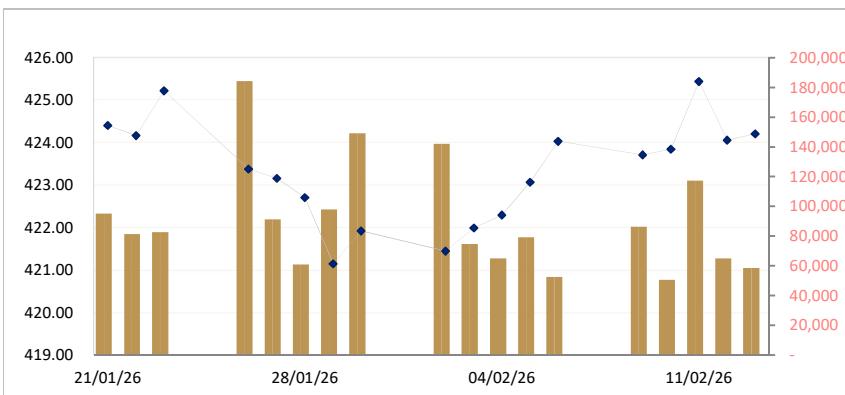


CAMBODIA SECURITIES EXCHANGE: MARKET SUMMARY

Index / Companies	Previous Day	Opening	Closing	Change	% Change	Trading Price Changes Since Listing		Volume	Value (KHR)
						High	Low		
Index	424.06	424.36	424.21	0.15	▲0.04	568	398	58,503	307,102,990
PPWSA	6,420	6,420	6,420	0	0.00	7,520	6,080	3,265	20,959,900
GTI	8,300	8,340	8,300	0	0.00	9,000	2,130	5,006	41,422,760
PPAP	14,140	14,140	14,140	0	0.00	18,300	12,000	112	1,586,160
PPSP	2,080	2,080	2,080	0	0.00	2,430	1,990	6,117	12,678,910
PAS	12,900	12,880	12,940	40.	▲0.31	13,900	10,620	900	11,632,880
ABC	7,260	7,280	7,280	20.	▲0.28	10,260	6,720	24,075	175,089,220
PEPC	2,910	2,900	2,800	-110.	▼3.78	3,380	2,030	2,004	5,612,240
DBD	2,150	2,140	2,140	-10.	▼0.47	2,290	1,870	3,859	8,223,010
JSL	2,360	2,390	2,360	0	0.00	5,200	2,210	6,037	14,080,920
CAMGSM	2,500	2,500	2,500	0	0.00	3,630	2,260	6,901	17,258,870
MJQE	2,080	2,080	2,080	0	0.00	2,550	1,950	10,123	20,862,050
PCG	4,760	4,760	4,720	-40.	▼0.84	5,360	4,640	6,126	28,828,480

CSX DAILY STOCK INDEX (Last 30 Days)



Listed Companies

PWSA	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	Power
DBD	DBD Engineering PLC
Industry	Construction and Engineering
JSL	JS Land PLC.
Industry	Condo Developer
CGSM	CAMGSM Plc.
Industry	Telecommunications

Securities News

Business & Economic News

CAMBODIA: Cambodia's Autonomous Ports record \$209 million revenue in 2025

Throughout 2025, the Sihanoukville Autonomous Port and Phnom Penh Autonomous Port earned a combined revenue of \$209 million while handling 18 million tons of transit cargo. Speaking at the closing ceremony of the 2025 work results and 2026 work direction conference on February 6, Peng Pornea, Minister of Public Works and Transport, said that revenue increased by 31.45 % compared to 2024. He noted that in 2025, the Sihanoukville Autonomous Port handled 12,323,414 tons of transit cargo, an increase of 25.78 %; 1,347,726 TEUs (twenty-foot equivalent units), up 30.57 %; and 1,775 berthing

vessels, an increase of 13.35 % compared to 2024. This growth resulted in revenue of approximately 621,459 million riels (about \$154 million), an increase of more than 35 %. Meanwhile, Phnom Penh Autonomous Port transported approximately 5,606,495 tons of goods, an increase of 15.59 %; handled 600,023 TEUs, up 24.95 %; and received 3,333 vessels, an increase of 0.82 %. According to the report, Phnom Penh Autonomous Port earned 213,943 million riels (more than \$53 million) in revenue in 2025, an increase of more than 21 % compared to the previous year. Pornea added that the ministry has continued to encourage both autonomous ports to use the Port Electronic Data Interchange (Port EDI) system to enhance the speed, efficiency, and effectiveness of port service operations.

CAMBODIA: IFC ramps up role in Cambodia's economic reform efforts

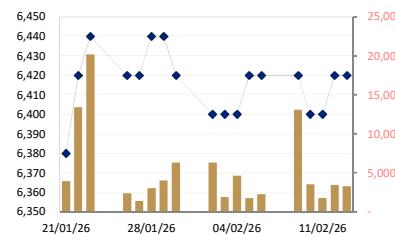
The International Finance Corporation (IFC) Thursday stepped up its engagement with Cambodia by expanding investments and advisory support in green finance, infrastructure, and logistics to boost private sector competitiveness and support the economic reform agenda. Keiko Miwa, Division Director for South West Asia and the Pacific Islands of the International Finance Corporation (IFC), accompanied by Thomas Jacobs, Country Manager for the Mekong Region of IFC, led a delegation to meet Vongsey Vissoth, Permanent Deputy Prime Minister and Minister in Charge of the Council of Ministers, in Phnom Penh. During the meeting, Vissoth apprised the IFC delegation that the Royal Government, under the leadership of Prime Minister Hun Manet, has strong confidence in the private sector's key role in driving economic growth and socio-economic development. He outlined the government's key priorities, stressing the need to improve and strengthen the logistics system, enhance competitiveness in the energy sector, improve the business environment, and develop skills to support industrialization and private-sector-led growth. Congratulating Cambodia's remarkable development and progress over the past decades, the newly appointed IFC Director Miwa highlighted IFC's investments in Cambodia across finance, manufacturing, agriculture, renewable energy and trade, alongside advisory support on public-private partnerships in logistics, sustainable finance, green taxonomy, capital market development, and private sector competitiveness. She also recalled IFC's long-standing partnership with the country since the late 1990s. Vissoth urged IFC to strengthen cooperation and expand investments in green and sustainable projects, SEZs, agro-industry, logistics, public-private partnerships, and skills development aligned with private sector needs. He also stressed financial literacy, consumer protection, and ethical lending, particularly in microfinance, to ensure inclusive, sustainable development. He thanked IFC for its ongoing investment and policy support aligned with government priorities and long-term development goals. The following day, Miwa led the IFC delegation to meet Sun Chanthol, Deputy Prime Minister and First Vice Chairman of the Council for the Development of Cambodia (CDC), to discuss expanding investment and exploring solutions to strengthen macroeconomic resilience. During the meeting, both sides exchanged views on the current economic landscape amid ongoing shifts in global trade. In this context, Chanthol outlined the Royal Government's strategic objectives to reform the financial structure by attracting high-value-added investments and enhancing private sector competitiveness. Miwa reaffirmed IFC's commitment to supporting green finance and infrastructure development in the Kingdom, highlighting several key milestones expected in 2026, including the Sihanoukville Logistics Complex (SHV-LC) and renewable energy projects in collaboration with Electricité du Cambodge (EDC). She noted IFC's support for the National Bank of Cambodia (NBC) in developing a Green Finance Taxonomy to incentivize capital flows toward environmentally friendly projects and promote sustainable investment across the country. She also highlighted IFC's continued advisory support in strengthening the financial sector, promoting sustainable rice cultivation, enhancing agricultural value chains, and supporting the garments, textiles and footwear (GTF) sector through improved labor standards and supplier financing. According to a CDC announcement, IFC is exploring investment opportunities in emerging industries such as automotive parts, electronics, food processing and type manufacturing, most of which are export-oriented, particularly to the US market. A key focus of the discussion was the progress of the Strategic Framework and Policy Roadmap for Eco-Industrial Parks, submitted to the CDC in June 2025. This included a proposal to support the development of a Green Special Economic Zone (SEZ) framework and pilot its implementation in selected SEZs. The meeting underscored the joint efforts of the Royal Government of Cambodia and international institutions to turn global challenges into opportunities by building a resilient, sustainable and technologically advanced investment ecosystem.

CAMBODIA: Cambodia, Laos agree to deepen trade cooperation

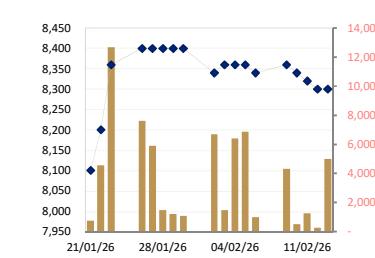
Cambodia and Laos Saturday agreed to boost cooperation between the two neighboring countries to reach a new high of bilateral trade, facilitating investment and business activities, and goods-crossing-border transportation. The commitment was made during a meeting between Prime Minister Hun Manet and his Lao counterpart Sonexay Siphandone in Phnom Penh. The two leaders praised the steady progress of bilateral relations under their comprehensive strategic partnership and urged relevant ministries to work closely to deliver tangible benefits to the people of both countries. Discussions also focused on expanding cooperation in trade, investment, agriculture, energy, transport connectivity, border affairs, security, and combating transnational crimes, including human trafficking and online fraud. Both sides highlighted the importance of improving transport infrastructure to facilitate cross-border trade and regional connectivity. This will allow Cambodia to transport agricultural products to a third country by passing via Laos. Similarly, Laos can also consider Cambodia as a transit point for goods to international markets by passing through Cambodia and using seaports, in line with the strategy to transform Laos from a landlocked country to a land-linked country. Earlier on Friday, Prime Minister Hun Manet on social media wrote, "In bilateral cooperation, the two prime ministers highly valued the development of relations at all levels in the past, in line with the comprehensive and long-term strategic partnership, and urged the relevant ministries and institutions of the two countries to continue to work closely to achieve tangible results for the people of both countries." The two leaders also agreed to boost bilateral trade to reach the target of \$700 million by 2030. Marking the 70th anniversary of diplomatic relations in 2026, both sides agreed to organize activities and promote high-level exchanges, including upcoming state visits by senior leaders, to further strengthen political and diplomatic ties. Official figures from the Ministry of Commerce

MJQE	MENGLY J. QUACH EDUCATION PLC
Industry	Education
PCG	PICASSO CITY GARDEN DEVELOPMENT PLC
Industry	Real Estate

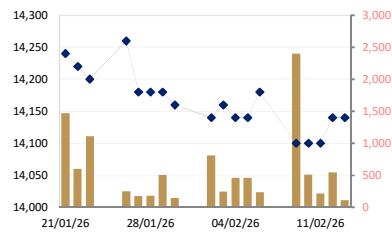
PPWSA Daily Stock Price



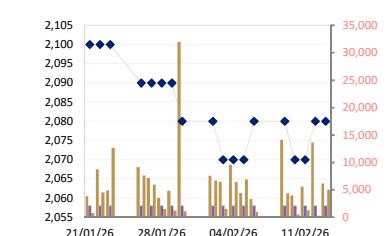
GTI Daily Stock Price



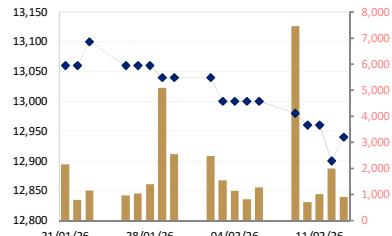
PPAP Daily Stock Price



PPSP Daily Stock Price



PAS Daily Stock Price



showed that the bilateral trade between Cambodia and Lao PDR was valued at \$240 million last year, inching down 6 % from a year before.

CAMBODIA: Rubber exports rise by 37% in 2025

Cambodia's exports of rubber and rubber-based products recorded a strong performance in 2025, increasing by 37 % to \$2.06 billion compared with the previous year, according to trade data released by the General Department of Customs and Excise (GDCE) recently. The sharp rise reflects growing international demand for natural rubber, particularly from key markets in Asia, Europe, and North America, where rubber is widely used in automotive manufacturing, medical supplies, and industrial goods. Analysts say the increase also highlights Cambodia's improving capacity in rubber processing and value-added production, moving beyond raw material exports to finished and semi-finished rubber products. The rubber sector remains one of Cambodia's important agricultural industries, supporting thousands of smallholder farmers and plantation workers, especially in provinces such as Kampong Cham, Kratie, Mondulkiri, and Ratanakiri. Higher export volumes and improved prices in 2025 have contributed to increased incomes for farmers, while encouraging further investment in plantations and processing facilities. Government officials have attributed the growth to better farming practices, expanded plantation areas, and stronger trade partnerships. Efforts to modernize processing technology and meet international quality standards have also helped Cambodian rubber products become more competitive on the global market. Despite the positive outlook, experts caution that global price fluctuations and climate-related challenges remain risks. However, the strong export growth in 2025 signals renewed momentum for Cambodia's rubber industry and its role in national economic development.

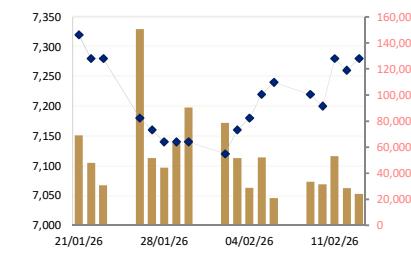
CAMBODIA: Cambodia's electrical goods exports surge in 2025

Cambodia's exports of electrical equipment and electronic components saw significant growth in 2025 as the country is moving beyond garment manufacturing to electronics and automotive parts. Figures from the Ministry of Commerce showed that the Kingdom exported electronic equipment and parts valued at \$924 million in 2025, up 35.7 % from \$681 million in 2024. Exports of electric wires and components rose by 51.6 % to \$575 million and that of automotive spare parts by 11.34 % to \$294 million last year, the report stated. The Cambodia Chamber of Commerce expressed happiness over this trend and termed the surge in the exports of electrical equipment and electronic components as a crucial turning point for the national economy, indicating the rising demand for Cambodian products in foreign markets. "The growth in electronics and auto parts shows that our investment climate is maturing. It shows success in the efforts of Cambodia to diversify its products beyond garments," CCC Vice-President Lim Heng told Khmer Times. He linked the growth in the exports of these items to advantageous trade agreements such as bilateral free trade agreements with China and South Korea, besides the mega regional free trade agreement RCEP. Though the garments, footwear and travel goods sector remains the largest employer in Cambodia, the significant growth in the exports of electrical equipment and electronic components has opened another positive front in the economic development of the country. This shift is largely attributed to the Cambodia Automotive and Electronics Sectors Development Roadmap, a strategic government initiative designed to transform the country into a regional hub for component manufacturing. Over the years, the share in the exports of garments, footwear and travel bags decreased from 91 percent of the country's total exports in 2000 to 37.89 percent in 2025, while in the case of non-garment manufacturing goods such as electronic components, bicycles, vehicle types, furniture and processed agricultural products, the share increased from nine percent to 62.11 percent during the same period, according to the Council for the Development of Cambodia (CDC). The Kingdom has made significant progress in transforming its economic structure by diversifying exports and reducing dependence on the garments sector, an important step towards achieving the country's long-term development vision of becoming a high-income country, Deputy Prime Minister and CDC First Vice Chairman Sun Chanthol said recently. "Such structural changes are crucial for the government to transform Cambodia into a high-income country by 2050, as we cannot rely on the garments, footwear and travel goods sector alone to achieve this vision," Chanthol said at the closing ceremony of the Ministry of Commerce's annual meeting earlier this month. To achieve this goal, the government has introduced multiple policies encouraging investments in priority sectors, including automotive and electronics, agriculture and agro-industry, health and pharmaceuticals, renewable energy, tourism, transport and logistics infrastructure.

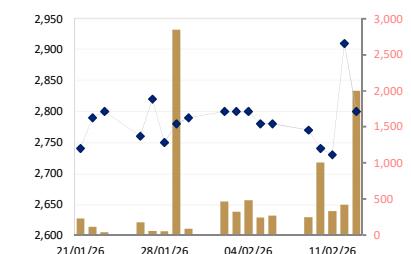
CAMBODIA: US remains Cambodia's largest export market as trade surges

The United States remained Cambodia's largest export market in January 2026, as the Kingdom's shipments to the American market soared sharply, according to the latest data released by the General Department of Customs and Excise of Cambodia (GDCE) on Tuesday. Cambodia exported \$1.28 billion worth of goods to the US during the month, while bilateral trade between the two countries reached \$1.32 billion, representing a 48 % increase compared with the same period last year. Exports to the US climbed 47.6 % year-on-year, while imports from the US amounted to \$38.84 million, up 63.5 % from January 2025, the GDCE data showed. The report confirmed that the US remained Cambodia's top export destination, followed by Vietnam, Japan, China and Canada. The strong growth reflects the continued resilience of Cambodia's export-driven manufacturing sector, particularly amid global economic uncertainty and shifting supply chains. Cambodian exports to the American market are largely dominated by garments, footwear, travel goods and other manufactured products, which continue to benefit from steady consumer demand. These sectors play a crucial role in supporting employment, foreign exchange earnings and overall economic growth. Trade analysts say the latest figures underline the strategic importance of the US market for Cambodia, as exporters seek to maintain competitiveness and diversify products while navigating a challenging global trade environment. Anthony Galliano, Group CEO of Cambodian Investment Management Holdings and Vice-President of the American Chamber of Commerce in Cambodia (AmCham Cambodia), described the current momentum as the result of a "symbiotic trade

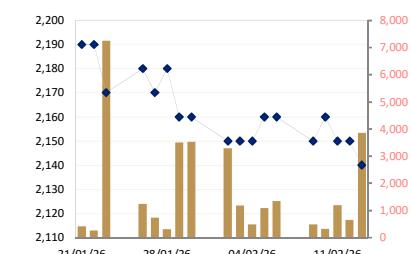
ABC Daily Stock Price



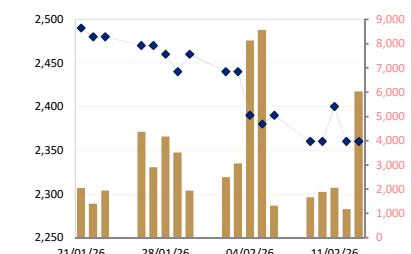
PEPC Daily Stock Price



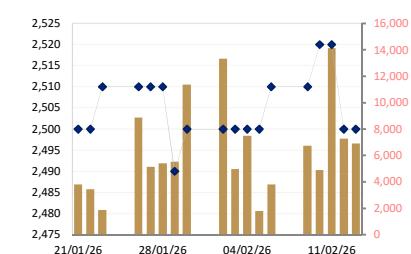
DBD Daily Stock Price



JSL Daily Stock Price

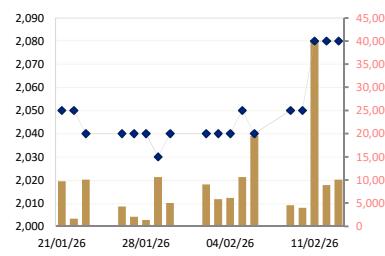


CAMGSM Daily Stock Price

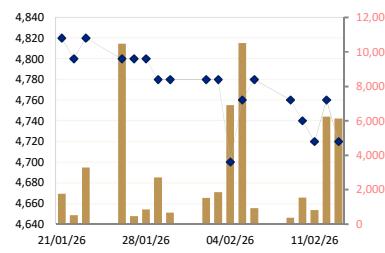


relationship" between the two countries. "Cambodia and the United States are currently benefiting from a symbiotic trade relationship bolstered by a confluence of favorable factors," Anthony told Khmer Times. He pointed to the robust performance of the US economy as a central driver. The United States real GDP reached approximately \$30.6 trillion in the third quarter of 2025, recording a strong 4.4 % annualized growth rate, following a 3.8 % expansion in the second quarter. In 2025, US retail sales grew at an annual rate of 3.7 %, reaching approximately \$5.45 trillion. Within that, the garment sector expanded by roughly 3 %, while travel goods increased at an estimated 8 % year-on-year. "With export concentration of approximately 45 % in the world's largest consumer market and economy, and the US as a developed economy growing faster than its peers, Cambodia benefited from the demand equation," Anthony said. He added that Cambodia's competitive advantages have further strengthened its position. Preferential tariff rates and competitive product pricing have supported exporters, particularly when compared with competitors such as China, which faces an effective tariff rate of around 32 % on garments. "With reduced tariffs relative to competitors, diversification of exports that now include rubber types and other agricultural products, and the government's initiatives to improve productivity, logistics and compliance with international standards, Cambodia is benefitting from a perfect storm," he noted. The US market plays a pivotal role in Cambodia's manufacturing sector, not only in terms of export value but also employment, investment flows and long-term industrial development. Anthony acknowledged that the high concentration of exports to a single market presents structural risks. "Substantial concentration and dependency of the Kingdom's exports with the United States, while deeply concerning, has been a great benefit given the unique size, demand and growth of the US economy and market," he said. The bilateral trade relationship has weathered policy shifts in recent years. The expiration of the Generalized System of Preferences in 2020 posed challenges, followed by the imposition — and subsequent reduction — of tariffs in 2025 on certain Cambodian exports. "Bilateral trade between the nations has survived these hurdles and thrived," he said. Anthony stressed that, at least in the short term, the United States will remain Cambodia's most important export market. "Undoubtedly, the US market is, and will be in at least the short term, the Kingdom's most important export market, until the reliance on low-complexity manufacturing diminishes and higher-skilled manufacturing opens new opportunities in products and subsequently access to wider markets," he added. Despite the strong figures, exporters face a complex external environment shaped by evolving trade policies, geopolitical tensions and shifting global supply chains. "The greatest risk is uncertainty of application of trade policy by the current US administration, which can shift as a consequence of geopolitical issues rather than strictly trade matters," Anthony said. He noted that Cambodia was the first country to enter into a trade agreement with the new US administration, placing the Kingdom in a relatively favorable position. He also observed that the US has little incentive to restore production of goods that Cambodia manufactures, particularly labor-intensive consumer products.

MJQE Daily Stock Price



PCG Daily Stock Price



Historical Data from 02/ February /2026 to 13/ February / 2026

Date	Index/Stock	Open	High	Low	Close	Change	Δ (%)	Volume	Value (mil. KHR)	Value (\$)*	Mar. Cap. (mil. KHR)
13/02/26	Index	424.36	426.02	423.60	424.21	0.15	▲ 0.04%	74,525	358,235,400	89,559	11,713,589
	PPWSA	6,420	6,440	6,400	6,420	0.00	0.00%	3,265	20,959,900	5,239.98	558,368
	GTI	8,340	8,340	8,220	8,300	0.00	0.00%	5,006	41,422,760	10,355.69	332,000
	PPAP	14,140	14,240	14,140	14,140	0.00	0.00%	112	1,586,160	396.54	292,477
	PPSP	2,080	2,080	2,070	2,080	0.00	0.00%	6,117	12,678,910	3,169.73	149,500
	PAS	12,880	12,960	12,880	12,940	40.00	▲ 0.31%	900	11,632,880	2,908.22	1,109,889
	ABC	7,280	7,280	7,260	7,280	20.00	▲ 0.27%	24,075	175,089,220	43,772.31	3,153,427
	PEPC	2,900	2,900	2,780	2,800	-110.00	▼ 3.78%	2,004	5,612,240	1,403.06	209,846
	DBD	2,140	2,150	2,120	2,140	-10.00	▼ 0.46%	3,859	8,223,010	2,055.75	13,828
	JSL	2,390	2,390	2,320	2,360	0.00	0.00%	6,037	14,080,920	3,520.23	60,676
12/02/26	CAMGSM	2,500	2,520	2,490	2,500	0.00	0.00%	6,901	17,258,870	4,314.72	4,898,178
	MJQE	2,080	2,080	2,050	2,080	0.00	0.00%	10,123	20,862,050	5,215.51	674,044
	PCG	4,760	2,080	4,700	4,760	-40.00	▼ 0.84%	6,126	28,828,480	7,207.12	261,357
	Index	424.36	425.99	422.18	424.06	1.38	▲ 0.32%	73,071	364,362,610	91,091	11,709,804
	PPWSA	6,400	6,440	6,400	6,420	20.00	▲ 0.31%	3,449	22,126,960	5,531.74	558,368
	GTI	8,360	8,360	8,280	8,300	-20.00	▼ 0.24%	252	2,090,780	522.70	332,000
	PPAP	14,100	14,380	14,100	14,140	40.00	▲ 0.28%	543	7,711,760	1,927.94	292,477
	PPSP	2,060	2,080	2,060	2,080	10.00	▲ 0.48%	13,665	28,409,070	7,102.27	149,500
	PAS	13,020	13,020	12,700	12,900	-60.00	▼ 0.46%	2,003	25,874,760	6,468.69	1,106,458
	ABC	7,280	7,300	7,260	7,260	-20.00	▼ 0.27%	28,462	206,779,280	51,694.82	3,144,764
11/02/26	PEPC	2,760	2,910	2,730	2,910	180.00	▲ 6.59%	422	1,169,640	292.41	218,090
	DBD	2,150	2,150	2,140	2,150	0.00	0.00%	656	1,406,370	351.59	13,892
	JSL	2,360	2,400	2,360	2,360	-40.00	▼ 1.66%	1,179	2,787,060	696.77	60,676
	CAMGSM	2,500	2,520	2,490	2,500	-20.00	▼ 0.79%	7,272	18,180,960	4,545.24	4,898,178
	MJQE	2,080	2,080	2,050	2,080	0.00	0.00%	8,917	18,456,610	4,614.15	674,044
	PCG	4,720	2,080	4,640	4,760	40.00	▲ 0.84%	6,251	29,369,360	7,342.34	261,357
	Index	423.00	425.73	422.68	425.44	1.59	▲ 0.38%	121,405	565,910,860	141,478	11,745,655
	PPWSA	6,400	6,420	6,380	6,400	0.00	0.00%	1,774	11,353,820	2,838.46	556,628
	GTI	8,340	8,340	8,180	8,320	-20.00	▼ 0.23%	1,254	10,372,860	2,593.22	332,800
	PPAP	14,100	14,100	14,100	14,100	0.00	0.00%	217	3,059,700	764.93	291,650
10/02/26	PPSP	2,070	2,080	2,060	2,070	0.00	0.00%	5,605	11,573,740	2,893.44	148,781
	PAS	12,940	12,960	12,940	12,960	0.00	0.00%	1,019	13,198,840	3,299.71	1,111,605
	ABC	7,220	7,300	7,220	7,280	80.00	▲ 1.11%	53,167	386,619,000	96,654.75	3,153,427
	PEPC	2,740	2,760	2,730	2,730	-10.00	▼ 0.36%	332	909,900	227.48	204,600
	DBD	2,140	2,160	2,140	2,150	-10.00	▼ 0.46%	1,193	2,557,300	639.33	13,892
	JSL	2,360	2,400	2,340	2,400	40.00	▲ 1.69%	2,059	4,840,130	1,210.03	61,704
	CAMGSM	2,490	2,520	2,490	2,520	0.00	0.00%	14,110	35,269,790	8,817.45	4,937,363
	MJQE	2,060	2,080	2,050	2,080	30.00	▲ 1.46%	39,872	82,354,400	20,588.60	674,044
	PCG	4,740	2,080	4,720	4,720	-20.00	▼ 0.42%	803	3,801,380	950.35	259,161
	Index	423.31	423.85	422.59	423.85	0.14	▲ 0.03%	54,322	313,678,430	78,420	11,702,964
09/02/26	PPWSA	6,400	6,420	6,400	6,400	-20.00	▼ 0.31%	3,491	22,348,000	5,587.00	556,628
	GTI	8,380	8,380	8,280	8,340	-20.00	▼ 0.23%	499	4,153,000	1,038.25	333,600
	PPAP	14,100	14,100	14,080	14,100	0.00	0.00%	513	7,225,300	1,806.33	291,650
	PPSP	2,080	2,080	2,070	2,070	-10.00	▼ 0.48%	3,967	8,224,190	2,056.05	148,781
	PAS	12,960	12,960	12,960	12,960	-20.00	▼ 0.15%	706	9,149,760	2,287.44	1,111,605
	ABC	7,220	7,240	7,180	7,200	-20.00	▼ 0.27%	31,476	226,913,920	56,728.48	3,118,774
	PEPC	2,760	2,760	2,740	2,740	-30.00	▼ 1.08%	1,005	2,767,010	691.75	205,349
	DBD	2,150	2,160	2,140	2,160	10.00	▲ 0.46%	325	699,760	174.94	13,957
	JSL	2,360	2,420	2,350	2,360	0.00	0.00%	1,889	4,456,360	1,114.09	60,676
	CAMGSM	2,510	2,520	2,500	2,520	10.00	▲ 0.39%	4,902	12,296,140	3,074.04	4,937,363
06/02/26	MJQE	2,030	2,050	2,030	2,050	0.00	0.00%	3,995	8,141,250	2,035.31	664,322
	PCG	4,760	2,080	4,660	4,740	-20.00	▼ 0.42%	1,554	7,303,740	1,825.94	260,259
	Index	424.03	425.23	422.27	423.71	0.32	▲ 0.08%	88,932	553,171,100	138,293	11,700,290
	PPWSA	6,420	6,440	6,320	6,420	0.00	0.00%	13,077	83,157,260	20,789.32	558,368
	GTI	8,340	8,500	8,280	8,360	20.00	▲ 0.23%	4,319	36,100,520	9,025.13	334,400
	PPAP	14,180	14,180	14,000	14,100	-80.00	▼ 0.56%	2,403	33,756,680	8,439.17	291,650
	PPSP	2,080	2,080	2,070	2,080	0.00	0.00%	14,082	29,181,710	7,295.43	149,500
	PAS	13,000	13,000	12,500	12,980	-20.00	▼ 0.15%	7,465	94,960,360	23,740.09	1,113,320
	ABC	7,240	7,280	7,200	7,220	-20.00	▼ 0.27%	33,524	242,418,720	60,604.68	3,127,437
	PEPC	2,780	2,780	2,770	2,770	-10.00	▼ 0.35%	246	681,950	170.49	207,598
06/02/26	DBD	2,160	2,160	2,120	2,150	-10.00	▼ 0.46%	491	1,050,190	262.55	13,892
	JSL	2,400	2,400	2,360	2,360	-30.00	▼ 1.25%	1,669	3,970,680	992.67	60,676
06/02/26	CAMGSM	2,510	2,520	2,490	2,510	0.00	0.00%	6,729	16,831,060	4,207.77	4,917,771

The securities for [SocGen](#) trust

See important disclosures at the end of this report

05/02/26	MJQE	2,040	2,050	2,030	2,050	10.00	▲ 0.49%	4,560	9,313,270	2,328.32	664,322
	PCG	4,780	4,780	4,760	4,760	-20.00	▼ 0.41%	367	1,748,700	437.18	261,357
	Index	423.12	424.50	422.67	424.03	0.96	▲ 0.23%	56,104	260,334,500	65,084	11,710,966
	PPWSA	6,420	6,420	6,400	6,420	0.00	0.00%	2,237	14,335,240	3,583.81	558,368
	GTI	8,360	8,360	8,260	8,340	-20.00	▼ 0.23%	985	8,181,640	2,045.41	333,600
	PPAP	14,200	14,200	14,140	14,180	40.00	▲ 0.28%	234	3,313,020	828.26	293,304
	PPSP	2,070	2,080	2,060	2,080	10.00	▲ 0.48%	3,303	6,839,810	1,709.95	149,500
	PAS	13,000	13,000	12,940	13,000	0.00	0.00%	1,268	16,453,880	4,113.47	1,115,036
	ABC	7,220	7,260	7,200	7,240	20.00	▲ 0.27%	20,851	150,628,260	37,657.07	3,136,100
	PEPC	2,780	2,780	2,770	2,780	0.00	0.00%	270	748,440	187.11	208,347
04/02/26	DBD	2,160	2,200	2,140	2,160	0.00	0.00%	1,347	2,897,570	724.39	13,957
	JSL	2,380	2,400	2,360	2,390	10.00	▲ 0.42%	1,327	3,145,840	786.46	61,447
	CAMGSM	2,500	2,510	2,500	2,510	10.00	▲ 0.40%	3,805	9,517,680	2,379.42	4,917,771
	MJQE	2,050	2,050	2,040	2,040	-10.00	▼ 0.48%	19,563	39,952,080	9,988.02	661,081
	PCG	4,760	4,780	4,700	4,780	20.00	▲ 0.42%	914	4,321,040	1,080.26	262,456
	Index	422.23	423.12	421.57	423.07	0.77	▲ 0.18%	99,303	568,523,770	142,131	11,683,850
	PPWSA	6,400	6,420	6,400	6,420	20.00	▲ 0.31%	1,719	11,012,340	2,753.09	558,368
	GTI	8,360	8,380	8,280	8,360	0.00	0.00%	6,854	57,142,060	14,285.52	334,400
	PPAP	14,140	14,220	14,020	14,140	0.00	0.00%	460	6,488,600	1,622.15	292,477
	PPSP	2,070	2,070	2,060	2,070	0.00	0.00%	4,367	9,012,590	2,253.15	148,781
03/02/26	PAS	12,980	13,000	12,900	13,000	0.00	0.00%	815	10,555,440	2,638.86	1,115,036
	ABC	7,180	7,240	7,160	7,220	40.00	▲ 0.55%	52,217	375,548,820	93,887.21	3,127,437
	PEPC	2,790	2,790	2,780	2,780	-20.00	▼ 0.71%	242	674,630	168.66	208,347
	DBD	2,150	2,160	2,140	2,160	10.00	▲ 0.46%	1,088	2,333,770	583.44	13,957
	JSL	2,390	2,420	2,330	2,380	-10.00	▼ 0.41%	8,567	20,057,860	5,014.47	61,190
	CAMGSM	2,500	2,510	2,490	2,500	0.00	0.00%	1,809	4,518,770	1,129.69	4,898,178
	MJQE	2,040	2,050	2,030	2,050	10.00	▲ 0.49%	10,651	21,728,490	5,432.12	664,322
	PCG	4,740	4,780	4,680	4,760	60.00	▲ 1.27%	10,514	49,450,400	12,362.60	261,357
	Index	421.49	422.30	420.57	422.30	0.31	▲ 0.07%	80,691	416,360,870	104,090	11,659,940
	PPWSA	6,400	6,400	6,380	6,400	0.00	0.00%	4,626	29,601,140	7,400.29	556,628
02/02/26	GTI	8,360	8,360	8,280	8,360	0.00	0.00%	6,407	53,459,680	13,364.92	334,400
	PPAP	14,200	14,200	14,000	14,140	-20.00	▼ 0.14%	458	6,446,260	1,611.57	292,477
	PPSP	2,060	2,070	2,060	2,070	0.00	0.00%	9,559	19,707,590	4,926.90	148,781
	PAS	12,980	13,040	12,920	13,000	0.00	0.00%	1,134	14,713,140	3,678.29	1,115,036
	ABC	7,160	7,180	7,160	7,180	20.00	▲ 0.27%	28,891	207,034,040	51,758.51	3,110,110
	PEPC	2,800	2,800	2,710	2,800	0.00	0.00%	482	1,329,870	332.47	209,846
	DBD	2,150	2,150	2,140	2,150	0.00	0.00%	491	1,053,610	263.40	13,892
	JSL	2,440	2,440	2,340	2,390	-50.00	▼ 2.04%	8,137	19,368,510	4,842.13	61,447
	CAMGSM	2,490	2,500	2,480	2,500	0.00	0.00%	7,485	18,642,990	4,660.75	4,898,178
	MJQE	2,040	2,040	2,030	2,040	0.00	0.00%	6,115	12,466,080	3,116.52	661,081
01/02/26	PCG	4,780	4,780	4,700	4,700	-80.00	▼ 1.67%	6,906	32,537,960	8,134.49	258,063
	Index	421.53	422.09	418.56	421.99	0.54	▲ 0.13%	80,723	475,144,520	118,786	11,657,369
	PPWSA	6,400	6,400	6,380	6,400	0.00	0.00%	1,900	12,134,980	3,033.75	556,628
	GTI	8,340	8,360	8,260	8,360	20.00	▲ 0.23%	1,477	12,324,480	3,081.12	334,400
	PPAP	14,140	14,160	14,140	14,160	20.00	▲ 0.14%	242	3,425,020	856.26	292,891
	PPSP	2,080	2,080	2,060	2,070	-10.00	▼ 0.48%	6,455	13,363,250	3,340.81	148,781
	PAS	13,040	13,040	12,900	13,000	-40.00	▼ 0.30%	1,542	19,995,900	4,998.98	1,115,036
	ABC	7,140	7,160	7,120	7,160	40.00	▲ 0.56%	51,801	369,888,960	92,472.24	3,101,447
	PEPC	2,800	2,820	2,700	2,800	0.00	0.00%	319	884,540	221.14	209,846
	DBD	2,150	2,150	2,130	2,150	0.00	0.00%	1,189	2,544,810	636.20	13,892
01/02/26	JSL	2,440	2,440	2,410	2,440	0.00	0.00%	3,065	7,427,070	1,856.77	62,732
	CAMGSM	2,500	2,500	2,470	2,500	0.00	0.00%	4,974	12,361,350	3,090.34	4,898,178
	MJQE	2,020	2,040	2,020	2,040	0.00	0.00%	5,897	11,930,460	2,982.62	661,081
	PCG	4,780	4,780	4,740	4,780	0.00	0.00%	1,862	8,863,700	2,215.93	262,456
	Index	421.89	422.43	418.10	421.45	0.47	▲ 0.11%	132,692	789,344,870	197,336	11,642,978
	PPWSA	6,420	6,440	6,340	6,400	-20.00	▼ 0.31%	6,343	40,616,600	10,154.15	556,628
	GTI	8,400	8,400	8,280	8,340	-60.00	▼ 0.71%	6,691	55,746,340	13,936.59	333,600

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

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