

DAILY Market Update

4 February 2026

Today's Market Overview

EQUITY SECURITIES

CSX INDEX

422.30
Change
▲ 0.31

%Change
▲ 0.07

Main Board

Source: CSX

	HIGH	LOW	VOLUME	VALUE (KHR)
	422.3	420.57	83,971	434,889,720

Ticker	Prev Close (KHR)	Current Price (KHR)	Change	%Change	P/E	MKT Cap (KHRm)	Volume	Trading Value (KHRm)	Value (USDk)
ABC	7,160	7,180	▲ 20	▲ 0.28	3.92	3,110,110	31,054	222.54	55.19
CGSM	2,500	2,500	0	0	131.58	4,898,178	7,534	18.77	4.65
DBDE	2,150	2,150	0	0	2.79	13,892	691	1.48	0.37
GTI	8,360	8,360	0	0	146.67	334,400	6,407	53.46	13.26
JSL	2,440	2,390	▼ 50	▼ 2.05	-	61,447	8,137	19.37	4.80
MJQE	2,040	2,040	0	0	24.29	661,081	6,222	12.69	3.15
PAS	13,000	13,000	0	0	7.05	1,115,036	1,134	14.71	3.65
PCG	4,780	4,700	▼ 80	▼ 1.67	-	258,063	7,160	33.74	8.37
PEPC	2,800	2,800	0	0	-	209,846	482	1.33	0.33
PPAP	14,160	14,140	▼ 20	▼ 0.14	4.11	292,477	458	6.45	1.60
PPSP	2,070	2,070	0	0	4.18	148,781	10,066	20.76	5.15
PWSA	6,400	6,400	0	0	7.74	556,628	4,626	29.60	7.34

DEBT SECURITIES

TERM SOFR (%)

*Secured Overnight Financing Rate
Source: CME Group*

	1M	3M
	3.67	3.67
	6M	12M
	3.63	3.51

TERM DEPOSIT (%)

*Average Rate of Top 5 Banks by Total Assets
Source: RGS Research*

	1M	3M
	1.50	2.37
	6M	12M
	3.15	4.08

No.	Symbol	Issue Date	Issuance Size (in USDm)	Tenure	Coupon Rate
1	TCT26A	9 Sep 2021	20.0	5 years	4.5% p.a
2	RRC32A	10 Oct 2022	10.0	10 years	7.0% p.a
3	RRQ027A	23 Dec 2022	12.0	5 years	SOFR+3.5% or 5% p.a (take which one is higher)
4	RRGT32B	23 Dec 2022	12.0	10 years	SOFR+3.5% or 5% p.a (take which one is higher) and Year 6 to Year 10: SOFR+3.75% or 5% p.a (take which one is higher)
5	GT27A	6 Dec 2022	1.5	5 years	7.0% p.a
6	CGSM33A	15 Nov 2023	19.9	10 years	SOFR +3% or 5.5% p.a, whichever is higher
7	CIAF28A	15 Dec 2023	10.0	5 years	6.3% p.a
8	TCT28A	29 Dec 2023	20.0	5 years	Term SOFR + 2.5% p.a
9	PPSP29A	20 Jun 2024	9.9	5 years	Term SOFR + 1.5% p.a
10	ABC32A	23 Jan 2025	85.8	7 years	8.5% p.a
11	CIAF30A	7 Mar 2025	10.0	5 years	5.6% p.a
12	ABC32B	5 Mar 2025	14.2	7 years	8.5% p.a
13	SNTD40A	28 Mar 2025	15.0	15 years	180-Day Average SOFR + 1.8%
14	SNTD40B	28 Mar 2025	20.0	15 years	180-Day Average SOFR + 1.6% (4.0% - 6.0%)
15	SNTD40C	28 Mar 2025	14.2	15 years	180-Day Average SOFR + 3.0%
16	ABC32C	8 Oct 2025	100	7 years	7.50% p.a
Total Bond Issuance			374.5		

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News Highlights

CSX Index

On 4th February 2026, the CSX index increased by 0.31%, closing at 422.30 points. The main board was consistent. CGSM, GTI, PAS, MJQE, PEPC, PPSP and PWSA all remained constant. While ABC increase by 0.28%. On the other hand, PPAP decreased by 0.14%. On the growth board both JSL and PCG decreased by 2.05% and 1.67% respectively, DBDE remained constant. The market closed today with a trading volume of 83,971 and a total value of 434 million.

Notices & Disclosures

There are no notices or disclosures

Economic and Business News

Cambodian Ambassador meets LyLy Food Industry CEO to explore Korean market opportunities

Cambodian Ambassador to South Korea Khuon Phon Rattanak met with LyLy Food Industry CEO Keo Mom to discuss cooperation and market opportunities in South Korea. Mom visited to assess a Korean plastic packaging factory connected by the embassy and expressed interest in improving LYLY's product packaging and expanding exports to the Korean market. Both sides discussed opportunities and challenges in exporting Cambodian products, with the ambassador encouraging knowledge-sharing to strengthen Cambodia's export capacity. (*Khmer Times*)

Infrastructure chiefs review national green transport rollout

The Ministry of Public Works and Transport has completed a high-level review of Cambodia's electric vehicle (EV) strategy to ensure alignment with the country's 2030 environmental and sustainability objectives. Chaired by Minister Peng Ponea, the Inter-Ministerial Technical Committee assessed the first phase of the National Policy on the Development of the Electric Vehicle Sector 2024–2030, focusing on overcoming implementation challenges and refining the action plan for the next six months. The ministry noted that the transition to electric mobility is a global trend that is increasingly gaining traction in Cambodia, with EVs becoming more common on local roads. By the end of 2025, total EV registrations reached 12,968 units, including electric cars, motorcycles, and tricycles, reflecting a growing shift in consumer behavior. To support this transition, the committee reaffirmed its commitment to expanding charging infrastructure and strengthening the regulatory framework to facilitate the shift from internal combustion engines to cleaner transportation. (*Khmer Times*)