

DAILY Market Update

6 February 2026

Today's Market Overview

EQUITY SECURITIES

CSX INDEX

424.03
Change ▲ 0.96
%Change ▲ 0.23

Main Board

Source: CSX

HIGH	LOW	VOLUME	VALUE (KHR)
424.5	422.67	57,173	265,283,490

Ticker	Prev Close (KHR)	Current Price (KHR)	Change	%Change	P/E	MKT Cap (KHRm)	Volume	Trading Value (KHRm)	Value (USDk)
ABC	7,220	7,240	▲ 20	▲ 0.28	3.95	3,136,100	20,911	151.06	37.46
CGSM	2,500	2,510	▲ 10	▲ 0.40	132.11	4,917,771	3,810	9.53	2.36
DBDE	2,160	2,160	0	0	2.80	13,957	1,347	2.90	0.72
GTI	8,360	8,340	▼ 20	▼ 0.24	146.32	333,600	985	8.18	2.03
JSL	2,380	2,390	▲ 10	▲ 0.42	-	61,447	1,327	3.15	0.78
MJQE	2,050	2,040	▼ 10	▼ 0.49	24.29	661,081	19,833	40.51	10.04
PAS	13,000	13,000	0	0	7.05	1,115,036	1,275	16.54	4.10
PCG	4,760	4,780	▲ 20	▲ 0.42	-	262,456	1,414	6.66	1.65
PEPC	2,780	2,780	0	0	-	208,347	270	0.75	0.19
PPAP	14,140	14,180	▲ 40	▲ 0.28	4.12	293,304	318	4.53	1.12
PPSP	2,070	2,080	▲ 10	▲ 0.48	4.20	149,500	3,446	7.14	1.77
PWSA	6,420	6,420	0	0	7.76	558,368	2,237	14.34	3.55

DEBT SECURITIES

TERM SOFR (%)

*Secured Overnight Financing Rate
Source: CME Group*

	1M	3M
	3.67	3.64
	6M	12M
	3.58	3.43

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	RRG27A	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
17	DPAC33A	31 Dec 2025	49	8 years	5.25% p.a

Disclaimer

The information provided in this material is for informational purposes only and does not constitute financial advice, investment recommendations, an offer to buy or sell securities, or an endorsement of any specific course of action. While we have made our best efforts to gather and present accurate data, we cannot guarantee the accuracy, completeness, or reliability of the information. Neither Royal Group Securities Plc. (RGS) or its employees shall be held liable for any losses or damages resulting from the use of this material. The recipient of this report should exercise independent judgment when considering the sale or purchase of any securities or financial instruments or any course of action mentioned in this document. The information presented is copyrighted material owned by RGS and may not be reproduced in any manner without the prior written consent of RGS.

News Highlights

CSX Index

On 6th February 2026, the CSX index increased by 0.96%, closing at 424.03 points. The main board saw an increase. ABC, CGSM, PPAP and PPSP all increased by 0.28%, 0.40%, 0.28% and 0.48% respectively. While both GTI and MJQE decreased by 0.24% and 0.49%. On the other hand PAS, PEPC and PWSA all remained constant. While on the growth board PCG and JSL both increased by 0.42% collectively. Meanwhile DBDE remained constant. The day closed with a total trading volume of 57,173 and total value of 265 million KHR.

Notices & Disclosures

CSX: The 41st Profile Listing of Government Bond

Economic and Business News

PAS masterplan work gathers momentum

Cambodia is advancing a master plan to transform Sihanoukville Autonomous Port (PAS) into a regional logistics hub with support from Japan. The Ministry of Public Works and Transport held a seminar with government, JICA, and private sector stakeholders to refine the plan and align it with Cambodia's development goals. Japan, through JICA, is providing technical expertise, while Cambodia reaffirmed full cooperation. The project was initiated under former Prime Minister Hun Sen and Prime Minister Hun Manet to position PAS as a key regional port serving Cambodia and neighboring markets. The first phase of a new deep-water container terminal, funded by a \$203 million Japanese loan, is 57% complete and scheduled for completion in 2028. **(Cambodianess)**

Cambodia's 2 Biggest Ports See Significant Revenue Growth In 2025

Sihanoukville Autonomous Port (PAS), Cambodia's largest seaport, recorded strong growth last year, with gross revenue rising to \$151.5 million, a 35% increase from \$112 million the previous year. The port also handled 12.3 million tons of containerized cargo, up 25.7% year-on-year, highlighting a significant expansion in trade activity. Phnom Penh Autonomous Port (PPAP), the country's second-largest container hub, also saw notable growth. Its total revenue reached \$53.3 million, an increase of 23.6% from \$43.1 million the year before. Cargo throughput rose to 5.6 million tons, representing a 15.6% annual increase. Minister of Public Works and Transport Peng Ponea attributed the revenue and cargo growth at both ports to Cambodia's expanding trade with global markets. He emphasized that the government is actively investing in development projects at PAS with the goal of transforming it from a feeder port into a major regional logistics hub. **(Cambodianess)**

Cambodia and Great Britain Resume the Trade and Investment Forum

The Third Cambodia-UK Joint Trade and Investment Forum (JTIF) was held on January 29 to strengthen trade and investment ties between the two countries. The forum brought together policymakers and the private sector to address opportunities and challenges, promote sustainable growth, and enhance economic cooperation. Key discussions focused on export facilitation, investment incentives, skills development, and financial and trade sector collaboration. Both countries reaffirmed commitment to rules-based trade and fostering business opportunities and supporting Cambodia's development goals. **(Cambodianess)**