

Krittika Iamthong 2013: Fundamental Analysis of Companies in Transportation and Logistics Sector in Stock Market of Thailand. Master of Economics (Business Economics), Major Field: Business Economics, Department of Economics.  
Thesis Advisor: Associate Professor Darawan Virunhapol, Ph.D. 214 pages.

At present, investment in the stock exchange of Thailand is an alternative way for investor. Even though, the investment in SET may bring about high return, there are high risk attachment as well. The securities analysis is an approach in selecting appropriate securities investment. This may be criteria utilized for decision making in SET investment of investor.

The objectives of this study are to analyze fundamental of securities and financial status of key listed companies in Transportation and Logistics Sector of SET. This study mainly employs 15 securities in Transportation and Logistics Sector of SET during 2008 – 2011.

Result of the study exhibits that sea freight companies received the effects from sluggish economic environment and result to their low income. For air freight companies, they have negative factors from higher price of fuel which obviously result to their profit. On the other hand, land transportation companies still have income from their services without effect from economic environment. By analysis companies' financial ratio, companies that have good financial status are Bangkok Expressway Public Company Limited , BTS Group Holdings Public Company Limited , Krungthep Sophon Public Company Limited , Precious Shipping Public Company Limited , Sub Sri Thai Public Company Limited , and Airport of Thailand Public Company Limited, have higher price adjustment in 2011 comparing to 2008.

---

Student's signature

---

Thesis Advisor's signature