

PORTFOLIO ANALYSIS ON INVESTMENT

***(WITH SPECIAL REFERENCE TO
NEPALESE COMMERCIAL & DEVELOPMENT BANKS)***

A THESIS

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RECOMMENDATION

This is to certify that the thesis

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***(WITH SPECIAL REFERENCE TO NEPALESE COMMERCIAL
& DEVELOPMENT BANKS)***

*has been prepared as approved by this department in the prescribed format
of the Faculty of Management. This thesis is forwarded for examination.*

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And found the thesis to be the original work of the student written according to the prescribed format. We recommended the thesis to be accepted as partial fulfillment of the requirements for the Degree of Master of Business Studies (M.B.S.)

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DECLARATION

I, hereby, declare that this thesis entitle " **PORTFOLIO ANALYSIS ON INVESTMENT (WITH SPECIAL REFERENCE TO NEPALESE COMMERCIAL & DEVELOPMENT BANKS)**" submitted to Office of the Dean, Faculty of Management, Tribhuvan University is my original work done in the form of partial fulfillment of the requirements for the Degree of Masters of Business Studies (M.B.S.) under the supervision of Dr. Prakash Neupane, Nepal Commerce Campus, Min Bhawan, Kathmandu.

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ABBREVIATIONS

ACEDBL	Ace Development Bank Limited
B.C.	Before Christ
B/M	Book to Market
BOK	Bank of Kathmandu Limited
B.S.	Bikram Sambat
CAPM	Capital Assets Pricing Model
CBs	Commercial Banks
CMT	Capital Market Theory
C/P	Cash Flow to Price
C.V.	Coefficient of Variation
DBs	Development Banks
DCBL	Development Credit Bank Limited
D.F.	Degree of Freedom
DPS	Dividend per Share
EBL	Everest Bank Limited
E/P	Earnings to Price
EPS	Earnings per Share
F/Y	Fiscal Years
HBL	Himalayan Bank Limited
HPR	Holding Period Return
JVB	Joint Venture Banks
MBA	Masters of Business Administration
MBS	Masters of Business Studies
MPS	Market Price per Share
NBB	Nepal Bangladesh Bank Limited
NDBL	Nepal Development Bank Limited
NEPSE	Nepal Stock Exchange
NIBL	Nepal Investment Bank Limited
NRB	Nepal Rastra Bank
OTC	Over the Counter
SCBNL	Standard Chartered Bank Nepal Limited
S.D.	Standard Deviation
SDR	Stock Dividend Ratio
SEBON	Securities Board of Nepal
SEC	Security Exchange Center
SML	Security Market Line
T.U.	Tribhuvan University
Var.	Variance