

**A COMPARATIVE STUDY ON
PORTFOLIO ANALYSIS ON COMMON STOCK INVESTMENT OF
JOINT VENTURE BANKS**

(WITH REFERENCE TO EVEREST BANK, HIMLALYAN BANK, SBI BANK
AND NABIL BANK)

A Thesis

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Submitted to:

Office of the Dean

Faculty of Management

Tribhuvan University

In the partial fulfillment of the requirements for the Degree of

Master of Business Studies (M.B.S.)

Sinamangal, Kathmandu

August, 2013

RECOMMENDATION

This is to certify that the Thesis

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Entitled:

**A COMPARATIVE STUDY ON
PORTFOLIO ANALYSIS ON COMMON STOCK INVESTMENT OF JOINT
VENTURE BANKS
(WITH REFERENCE TO EVEREST BANK, HIMLALYAN BANK, SBI BANK
AND NABIL BANK)**

has been prepared and approved by this department in the prescribed format of faculty of management.

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(WITH REFERENCE TO EVEREST BANK, HIMLALYAN BANK, SBI BANK
AND NABIL BANK)

And found the thesis to be the original work of the student and written according to the prescribed format. We recommend the thesis to be accepted as partial fulfillment of the requirements for the degree of Master of Business Study (MBS)

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DECLARATION

I hereby declare that the work reported in this project report entitled **A COMPARATIVE STUDY ON PORTFOLIO ANALYSIS ON COMMON STOCK INVESTMENT OF JOINT VENTURE BANKS** (WITH REFERENCE TO EVEREST BANK, HIMLALYAN BANK, SBI BANK AND NABIL BANK) submitted to Office of the Dean, Faculty of Management, Tribhuvan University, is my original work as partial fulfillment of the requirements of the degree of Master of Business Studies (M.B.S), under the supervision and guidance of BivabNeupane of Golden Gate International College, Sinamangal

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ACKNOWLEDGEMENTS

This thesis entitles “A Comparative Study on Portfolio Analysis on Common Stock Investment of Joint Venture Banks (With Reference to Everest Bank, Himalayan Bank, SBI Bank and NABIL Bank)” has been prepared in partial fulfillment for the degree of Master of Business Studies (MBS).

For preparing this thesis, proper and appropriate guidance and instruction have been received from various dignities. I am especially indebted to my thesis advisor **Mr. Bivab Neupane** for his valuable suggestions, guidance and continuous co-operation throughout the period of this study. I would also like to thank **Prof. Dr. Puspa Raj Kandel** Head, Research Department, Golden Gate International College for his encouragement, inspiration, valuable comments and special guidance on the preparation of this study.

I am also very much thankful to all the teachers and staff of Golden Gate International College for their suggestion and continuous support during the study period. I also very much thankful to my friend **Mr. Praksah Pokhrel** for his support.

Finally, I cannot remain without thanking to my family members **Surendra, Ramesh, Manisha and my parents** whose regular inspiration and valuable help are the secret of my success.

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ABBREVIATION

| | | |
|-------|---|------------------------------|
| B.S. | = | Bikram Sambat |
| A.D. | = | After Death |
| C.V. | = | Coefficient of Variation |
| CAPM | = | Capital Assets Pricing Model |
| Co. | = | Company |
| Ltd. | = | Limited |
| EBL | = | Everest Bank Limited |
| HBL | = | Himalayan Bank Limited |
| SBI | = | State Bank of India |
| NABIL | = | Nepal Arab Bank Limited |
| NRB | = | Nepal Rastra Bank |
| EPS | = | Earning per Share |
| DPS | = | Dividend per Share |
| Cov. | = | Covariance |
| S.D. | = | Standard Deviation |
| Var. | = | Variance |
| e.g. | = | For example |
| i.e. | = | That is |
| FY | = | Fiscal Year |
| etc. | = | Etcetera |
| JVs | = | Joint Venture Banks |
| NEPSE | = | Nepal Stock Exchange |
| SEBON | = | Security Board of Nepal |
| MBS | = | Master of Business Study |
| No. | = | Number |
| RRR | = | Required rate of return |
| Rs. | = | Rupees |

| | | |
|--------------|---|----------------------|
| S.No. | = | Serial number |
| SML | = | Security Market Line |
| CML | = | Capital Market Line |
| T.U. | = | Tribhuwan University |
| | = | Beat |
| | = | Standard Deviation |
| ² | = | Variance |
| | = | Alpha |
| | = | Correlation |
| & | = | And |