

**RISK AND RETURN ANALYSIS OF COMMON  
STOCK INVESTMENT OF LISTED COMMERCIAL  
BANKS**

**(With References to NIBL, HBL and EBL)**

**Submitted To  
Office of the Dean  
Faculty of Management  
Tribhuvan University**

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**In the Partial Fulfillment of the Requirement for the  
Master of Business Studies (MBS)**

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# RECOMMENDATION

This is to certify that the Thesis

Submitted by:

Lalit Bom Malla

Entitled

**RISK AND RETURN ANALYSIS OF COMMON STOCK**

**INVESTMENT OF LISTED COMMERCIAL BANKS**

**(With References to NIBL, HBL and EBL)**

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

**Thesis Supervisor**                      Mr. Rajendra Lamsal                      .....

**Head of Research Department**      Mr. Tara Prasad Upadhyaya              .....

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# VIVA-VOCE SHEET

We have conducted the Viva-Voce examination of the thesis

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**"Risk and Return Analysis of Common Stock Investment of Listed Commercial Banks**

**(With References to NIBL, HBL and EBL)"**

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

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## DECLARATION

I hereby declare that the work reported in this thesis entitled "**RISK AND RETURN ANALYSIS OF COMMON STOCK INVESTMENT OF LISTED COMMERCIAL BANKS (With References to NIBL, HBL and EBL)**" submitted to Office of Dean, Faculty of Management, Tribhuvan University, is my original work accomplished in the form of partial fulfillment of the requirement for the Master of Business Studies (MBS) under the supervision of Mr. Rajendra Lamsal of Lumbini Banijya Campus, Butwal-Rupandehi.

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## ABBREVIATIONS

AGM	=	Annual General Meeting
BOKL	=	Bank of Kathmandu Limited
CAPM	=	Capital Assets Pricing Model
CS	=	Common Stock
CV	=	Coefficient of Variation
DPS	=	Dividend per Share
EBL	=	Everest Bank Limited
EMH	=	Efficient Market Hypothesis
EPS	=	Earning per Share
FY	=	Fiscal Year
HBL	=	Himalayan Bank Limited
HPR	=	Holding Period Return
JV	=	Joint Venture
MPS	=	Market Price of Share
NB Bank	=	Nepal Bangladesh Bank
NBL	=	Nepal Bank Limited
NEPSE	=	Nepal Stock Exchange
NIBL	=	Nepal Investment Bank Limited
NRB	=	Nepal Rastra Bank
SBI Nepal	=	State Bank of India Nepal
SCB	=	Standard Chartered Bank
SD	=	Standard Deviation
SML	=	Security Market Line
SR	=	Systematic Risk
TU	=	Tribhuvan University
USR	=	Unsystematic Risk