

# **Risk and Return Analysis on Common Stock Investment of Commercial Banks**

**(Nepal Investment Bank Limited & Everest Bank Limited)**

## **A PROJECT WORK**

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# DECLARATION

I hereby declare that the work reported in this Term Paper report entitled, **Risk and Return Analysis on Common Stock Investment of Commercial Banks(Nepal Investment Bank Ltd & Everest Bank Ltd.** submitted to Nepal Commerce Campus, Faculty of Management, Tribhuvan University is my original work done for the partial fulfillment of the requirements for the Master's Degree of Business Studies(MBS) under the supervision & guidance of Dr. Prakash Neupane of Nepal Commerce campus, Minbhaban,Kathmandu.

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# RECOMMENDATION

This is to certify that the Term Paper  
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**Risk and Return Analysis on Common Stock Investment of Commercial Banks (NIBL&EBL)**

It has been as approved by this Department in the prescribed format of Faculty of Management. This study (Term Paper) is forwarded for examination.

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## ABBREVIATIONS

NIBL	- Nepal Investment Bank Limited
EBL	- Everest Bank Limited
HPR	- Holding Period Return
C.V.	- Co-efficient of Variance
E.R.	- Expected Return
SML	- Security Market Line
NEPSE	-Nepal Stock Exchange
CML	-Capital Market Line
CAPM	-Capital Assets Pricing Model
CS	-Common Stock
GDP	-Gross Domestic Product
SCBNL	-Standard Chattered Bank Nepal Limited
NBL	-Nepal Bangladesh Bank Limited
BOK	-Bank of Kathmandu
NRB	-Nepal Rastra Bank
MPS	-Market Price of Share
DPS	-Dividend Per Share

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