

RISK AND RETURN ANALYSIS
OF
LISTED INSURANCE COMPANIES IN NEPAL

A Thesis

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Recommendation

This is to certify that the thesis

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Entitled:

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Has been prepared as approved by this department in the prescribed format of
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VIVA – VOCE SHEET

**We have conducted the viva-voce of the thesis presented by Archana Adhikari
Entitled RISK AND RETURN ANALYSIS OF LISTED INSURANCE
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And found the thesis to be original work of the student written according to the prescribed format. We recommend the thesis to be accepted as partial fulfillment of the requirement for

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DECLARATION

I hereby declare that the work reported in this thesis entitled “**Risk And Return Analysis of Listed Insurance Companies In Nepal**” submitted to Shanker Dev Campus, Faculty of Management, Tribhuvan University, is my original work done in the form of partial fulfillment of the requirement for the Master of Business Studies under the guidance and supervision of Shree Bhadra Neypane and Achyut Raj Bhattra, Professor of Shanker Dev Campus.

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ABBREVIATIONS

CAPM	Capital Asset Pricing Model
CS	Common Stock
CV	Coefficient of Variation
d.f.	Degree of freedom
DPS	Dividend per Share
EBL	Everest Bank Limited
EPS	Earning Per Share
EVIC	Everest Insurance Company
F/Y	Fiscal Year
FoM	Faculty of Management
HGIC	Himalayan General Insurance Company
HMG	His Majesty's Government
HPR	Holding Period Return
IC	Insurance Company
MBS	Masters of Business Studies
MPS	Market Price Per Share
NABIL	Nepal Arab Bank Limited
NBBL	Nepal Bangladesh Bank Limited
NB	N. B Insurance Company Limited
NEPSE	Nepal Stock Exchange Limited
NGBL	Nepal Grindlays Bank Limited
NIBL	Nepal Investment Bank Limited
NIC	Nepal Insurance Company
NLGIC	National Life & General Insurance Company
NLL	Nepal Lever Limited
NRB	Nepal Rastra Bank
PRIC	Premier Insurance Company
SD	Standard Dividend
SDC	Shanker Dev Campus
SEBO	Security Board

SML	Security Market Line
T-Bill	Treasury Bills
TU	Tribhuvan University
UNIC	United Insurance Company
Var	Variance