

**RISK AND RETURN ANALYSIS OF COMMERCIAL BANKS OF
NEPAL:**

A Comparative Study on Nepal Investment Bank Ltd, Standard Chartered Bank
Ltd, Himalayan Bank Ltd and Everest Bank Ltd

A THESIS



By

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RECOMMENDATION

This is to certify that the thesis

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Entitled

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*A Comparative Study on Nepal Investment Bank Ltd, Standard Chartered Bank Ltd,
Himalayan Bank Ltd and Everest Bank Ltd*

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DECLARATION

I, Manisha Tamrakar, hereby declare that the work presented in this thesis is a genuine work done originally by me under the closer guidance and supervision of my thesis supervisor Rajan Bilas Bajracharya following the stipulated guidelines and the same thesis has not been submitted elsewhere for the award of any degree. All sources of information referred in this work are acknowledged with reference to the respective authors. I firmly understand that this document becomes a university property on its acceptance and promise to abide by the respective norms of the university in this respect.

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LIST OF ABBREVIATIONS

Bj	:	Beta of J stock
BRVM	:	Bourse Regionale Des Valeurs Mobilieres
CAPM	:	Capital Assets Pricing Model
CBs	:	Commercial Banks
CD	:	Credit Deposit
CIB	:	Credit Information Bureau
CMT	:	Capital Market Theory
COV	:	Covariance
CPI	:	Consumer Price Index
CV	:	Coefficient of Variation
DPS	:	Dividend per Share
EBL	:	Everest Bank Limited
EPS	:	Earning Per Share
F.Y.	:	Fiscal Year
HBL	:	Himalayan Bank Limited
M.B.S	:	Master of Business Studies
MPS	:	Market Price per Share
NBL	:	Nepal Bank Limited
NI	:	Nepse Index
NIBL	:	Nepal Investment Bank Limited
NRB	:	Nepal Rastra Bank

RBB : RastriyaBanijya Bank
ROA : Return on Assets
ROE : Return on Equity
SCBNL : Standard Chartered Bank Nepal Limited
S.D. : Standard Deviation
SML : Security Market Line
T.U. : Tribhuvan University