

**RISK AND RETURN ANALYSIS OF COMMON STOCK INVESTMENT
OF JOINT VENTURE BANKS IN NEPAL**

Submitted By:

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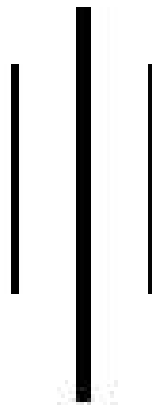
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This thesis entitled " Risk and Return Analysis of Common Stock Investment of joint venture Banks in Nepal" is a Masters Degree thesis prepared as practical fulfillment of MBS course under Tribhuvan University of Nepal. It aims to analysis the comparative risk and return position of sample banks of Nepal .

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Dipa Adhikari

May, 2010

DECLARATION

I hereby declare that the work reported in this thesis entitled "**RISK AND RETURN ANALYSIS ON COMMON STOCK INVESTMENT OF JOINT VENTURE BANKS IN NEPAL**" submitted to office of the Dean, Faculty of Management, Tribhuvan University, is my original work done in the form of partial fulfillment of the requirement for the master's Degree in Business Studies (MBS) under the supervisor of Associate Professor **Dr. Shilu Manadhar Bajracharya** of Shankar Dev Campus.

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ABBREVIATIONS

AGM	Annual General Meeting
CAPM	Capital Asset Pricing Model
Co.	Company
CS	Common Stock
C.V.	Coefficient of Variation
DPS	Dividend per Share
EBL	Everest Bank Limited
EPS	Earning per Share
e.g.	For example
FY	Fiscal Year
GDP	Gross Domestic Product
HBL	Himalayan Bank Limited
HPR	Holding Period Return
JV	Joint Venture
Ltd.	Limited
MPS	Market Price per Share
NABIL	Nabil Bank Limited
NEPSE	Nepal Stock Exchange
No.	Number
NSBL	Nepal SBI Bank Limited
Pvt.	Private
RRR	Realized Rate of Return
Rs.	Rupees
SCBNL	Standard Chartered Bank Nepal Limited
SD	Standard Deviation
SLM	Security Market Line
SR	Systematic Risk
T.U.	Tribhuvan University
USR	Unsystematic Risk