

**RISK AND RETURN ANALYSIS OF COMMON STOCK
INVESTMENT OF FINANCE COMPANY IN NEPAL
(With Special References of Eight Finance Companies)**

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*In partial fulfillment of the requirement for the degree of
Master of Business Studies (MBS)*

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RECOMMENDATION

This is to certify that the thesis

Submitted by:

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Entitled:

**RISK AND RETURN ANALYSIS OF COMMON STOCK
INVESTMENT OF FINANCE COMPANY IN NEPAL
(With Special References of Eight Finance Companies)**

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

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And found the thesis to be the original work of the student and written according to the prescribed format. We recommend the thesis to be accepted as partial fulfillment of the requirement for the degree of

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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 Finance Company In Nepal (With Special References of Eight Finance Companies)**” 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 degree of Master of Business Studies (MBS) under the supervision of **Prof. Sneha Lata Kafle** of Shanker Dev Campus, T.U.

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ABBREVIATIONS

AFL	:	Annapurna Finance Company Limited
CAPM	:	Capital Assets Pricing Model
CIT	:	Citizen Investment Trust
CV	:	Coefficient of Variation
DPS	:	Dividend Per Share
EPS	:	Earning Per Share
ERR	:	Expected Rate of Return
FY	:	Fiscal Year
KFL	:	Kathmandu Finance Company Limited
MPS	:	Market Price Per Share
NEPSE	:	Nepal Stock Exchange
NFCL	:	National Financial Company Limited
NFL	:	Narayani Finance Limited
NFSCL	:	Nepal Finance and Saving Company Limited
NHMFL	:	Nepal Housing and Marchent Finance Ltd.
NRB	:	Nepal Rastra Bank
RRR	:	Required Rate of Return
S.D.	:	Standard Deviation
SEBON	:	Security Board of Nepal
SFL	:	Samjhana Finance Company Ltd.