

**RISK AND RETURN ANALYSIS OF COMMON
STOCK INVESTMENT OF LISTED COMMERCIAL
BANKS**

(With References to NIBL, HBL and EBL)

Submitted to

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In partial fulfillment of the requirement for the Degree of
Master of Business Studies (M.B.S)

Butwal

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RECOMMENDATION

This is to certify that the thesis

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Sabina Kakshapati

Entitled

**"Risk and Return Analysis of Common Stock Investment
of Listed Commercial Banks**

(With References to NIBL, HBL and EBL)"

has been prepared as approved by the Department in the prescribed
format of faculty of management; this thesis is forward for
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and found the thesis to be the original work of the student and written according to prescribed format. We recommend the thesis to be accepted as partial fulfillment of the requirements of Master's Degree in Business Studies (M.B.S)

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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 LISTED COMMERCIAL BANKS (With References to NIBL, HBL and EBL)**" submitted to Lumbini Banijya 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 supervision of Mr. Na Krishna Bhattarai of Lumbini Banijya Campus.

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ABBREVIATIONS

AGM	=	Annual General Meeting
BOKL	=	Bank of Kathmandu Limited
CAPM	=	Capital Assets Pricing Model
CS	=	Common Stock
CV	=	Coefficient of Variation
DPS	=	Dividend per Share
EBL	=	Everest Bank Limited
EMH	=	Efficient Market Hypothesis
EPS	=	Earning per Share
FY	=	Fiscal Year
HBL	=	Himalayan Bank Limited
HPR	=	Holding Period Return
JV	=	Joint Venture
MPS	=	Market Price of Share
NB Bank	=	Nepal Bangladesh Bank
NBL	=	Nepal Bank Limited
NEPSE	=	Nepal Stock Exchange
NIBL	=	Nepal Investment Bank Limited
NRB	=	Nepal Rastra Bank
SBI Nepal	=	State Bank of India Nepal
SCB	=	Standard Chartered Bank
SD	=	Standard Deviation
SML	=	Security Market Line
SR	=	Systematic Risk
TU	=	Tribhuvan University
USR	=	Unsystematic Risk

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