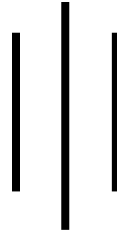


**“RISK AND RETURN ANALYSIS OF COMMON STOCK  
INVESTMENT OF FINANCE COMPANY IN NEPAL  
(A CASE STUDY OF NIDC AND NFSCCL)**



**A THESIS**

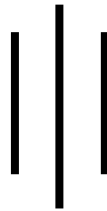
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**T.U. Regd. No: 7-2-422-132-2004**



**Submitted To**

**Office of the Dean**

**Faculty of Management**

**Tribhuvan University**

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

**Kathmandu, Nepal**

**February, 2012**

## **RECOMMENDATION**

This is to certify that the Thesis

**Submitted by:**

**SUJIT KUMAR PRATIHA**

**Entitled:**

**“RISK AND RETURN ANALYSIS OF COMMON STOCK  
INVESTMENT OF FINANCE COMPANY IN NEPAL  
(A CASE STUDY OF NIDC AND NFSC)**

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

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Joginder Goet  
(Thesis Supervisor)

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Prof. Bishweshor Man Shrestha  
(Head, Research Department)

.....  
Asso. Prof. Ruchila Pandey  
(Active Campus Chief)

## **VIVA- VOCE SHEET**

We have conducted the Viva-voce examination of the thesis

**Submitted by:**

**SUJIT KUMAR PRATIHAST**

**Entitled:**

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INVESTMENT OF FINANCE COMPANY IN NEPAL  
(A CASE STUDY OF NIDC AND NFSCCL)**

And Found the Thesis to be original work of the student and written according to the prescribed format. We recommend the thesis to be acceptance as Partial Fulfillment of the requirements for the degree of **Master of Business Studies (M.B.S.)**

### **Viva-Voce Committee**

Head, Research Department: .....

Member (Thesis Supervisor): .....

Member (External Expert): .....

## **DECLARATION**

I hereby declare that the research work entitled, **“Risk And Return Analysis Of Common Stock Investment Of Finance Company In Nepal (A Case Study Of NIDC And NFSCCL)”** submitted to Shanker Dev Campus, Faculty of Management, Tribhuvan University is my original work done in the form of partial fulfillment of the requirements of the Master of Business Studies (MBS) under the supervision of **Joginder Goet** of **Shanker Dev Campus**.

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**SUJIT KUMAR PRATIHA**

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## **ABBREVIATIONS**

B.S	: Bikram Sambat
C.V	: Co-efficient of Variation
DJTA	: Dow Jones Transportation Average
EPS	: Earning Per Share
FY	: Fiscal Year
IPO	: Initial Public Offerings
NBL	: Nepal Bank Limited
NFSCCL	: Nepal Finance and Saving Company
NIDC	: NIDC Capital Market Limited
NRB	: Nepal Rastrya Bank
NEPSE	: Nepal Stock Exchange Market
RBB	: Rastrya Banijaya Bank
S.D	: Standard Deviation
SEBON	: Security Board of Nepal