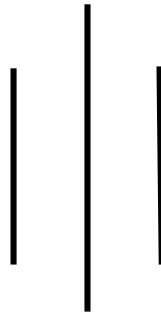


Portfolio Analysis of Commercial Banks in Nepal

(In reference to some commercial banks listed in NEPSE)



**A Thesis Submitted To:
Office of Dean Faculty of Management
Tribhuvan University**

*In Partial Fulfillment of the Requirements for the Degree of Masters of
Business Studies (M.B.S.)*

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RECOMMENDATION

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Entitled

“Portfolio Analysis of Commercial Banks in Nepal”

Has been prepared as approved by this department in the prescribed format of the

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DECLARATION

I hereby declare the thesis entitled “**Portfolio Analysis of Commercial Banks in Nepal**” submitted to New Horizon College, Faculty of Management, and Tribhuvan University. This is my original work for the partial fulfillment of the requirement for the Master of Business Studies (M.B.S.). This work is performed under the Supervision of **Mr. Surya Rana and Bharat Bhusal, Lecturers of New Horizon College**, Butwal, and Tribhuvan University.

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ABBREVIATIONS

A.D.	Anno Domini (Latin Word indicating year)
BS	Bikram Sambat
CV	Coefficient of variation
CAPM	Capital assets pricing model
DPS	Dividend per share
EPS	Earning per share
F/Y	Financial Year
HBL	Himalayan Bank Limited
NABIL	NABIL Bank Limited
EBL	Everest Bank Limited
NSBI	Nepal SBI bank Limited
NIB	Nepal Investment Bank Limited
BOK	Bank of Kathmandu Limited
NEPSE	Nepal Stock Exchange Limited
SEBON	Security Exchange Board of Nepal
MPS	market Price per Share
HPR	Holding period's rate of return
SD	Standard Deviation
Var.	Variance
i.e.	That is
EP	Ending Price
BP	Beginning Price
SML	Security Market Line
NPL	Non-performing Loan