

ANALYSIS OF THE PORTFOLIO PERFORMANCE OF LISTED FINANCE COMPANIES IN NEPAL

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RECOMMENDATION

This is to certify that the thesis

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ANALYSIS OF THE PORTFOLIO PERFORMANCE OF LISTED FINANCE COMPANIES IN NEPAL

*Has been prepared as approved by this Department in the prescribed format of Faculty of
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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 requirements for Master of Business Studies (MBS)

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DECLARATION

I Hereby declare that this thesis work entitled “**Analysis of the Portfolio Performance of Listed Finance Companies in Nepal**” submitted to Office of the Dean, Faculty Management, Tribhuvan University, is my original work done in the form of partial fulfillment of the requirement for the degree of Masters of Business Studies which is prepared under the supervision of respected supervisor *Prof. Sneha Lata Kafle* and *Pitri Raj Adhikari*, Shanker Dev Campus.

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ABBREVIATIONS

A.D.	:	Anno Domini
BFL	:	Butwal Finance Limited
CAPM	:	Capital Assets Pricing Model
CMBF	:	Capital Merchant Banking & Finance Ltd.
FCPA	:	Finance Companies Promotion Committee
GDP	:	Gross Domestic Product
GFCL	:	Goodwill Finance CO. Limited
Ltd	:	Limited
Misc.	:	Miscellaneous
NEPSE	:	Nepal Stock Exchange
NFC	:	Nepal Finance Ltd.
NFCA	:	Nepal Finance Companies Association
No.	:	Number
NRB	:	Nepal Rastra Bank
r	:	Coefficient of correlation
SIFC	:	Shree Investment and Finance Co. Ltd.
TU	:	Tribhuvan University
UFL	:	United Finance Ltd.
WMBF	:	World Merchant Banking & Finance Ltd.