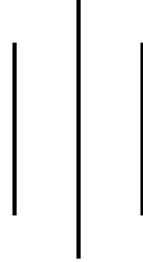


**RISK AND RETURN ANALYSIS OF COMMERCIAL BANKS IN  
NEPAL**

**(A Case Study of Everest Bank Limited, Himalayan Bank Limited,  
Nepal SBI Bank Limited, NABIL Bank Limited and Standard  
Chartered Bank Nepal Limited)**



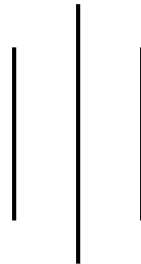
**A Thesis  
Submitted by**

**Ganga Prasad Dhakal**

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**T.U. Regd. No:-7-2-204-108-2005**



**Submitted to  
Office of the Dean  
Faculty of Management  
Tribhuvan University**

**In partial fulfillment of the requirements of the Degree of  
Master of Business Studies (MBS)  
Biratnagar, Morang  
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**RISK AND RETURN ANALYSIS OF COMMERCIAL BANKS IN NEPAL**  
*Has been prepared as approved by this Department in the prescribed format of Faculty of Management Tribhubvan University. This thesis is forwarded for examination.*

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## **VIVA-VOCE SHEET**

**We have conducted the viva-voce examination of the thesis report presented by**  
**Ganga Prasad Dhakal**  
*entitled*

**RISK AND RETURN ANALYSIS OF COMMERCIAL BANKS IN NEPAL**  
*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*

*Master's Degree in Business Studies (MBS)*

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**Date:-.....**

## **DECLARATION**

I hereby declare that the Thesis entitled “Risk and Return analysis of commercial banks in Nepal.” submitted to Post-Graduate Campus, Faculty of Management, Tribhuvan University is my work, which is prepared as the partial fulfilment of the requirement of the Degree of Master of Business Studies (MBS) under the supervision of Prof. Dr. Khagendra Acharya Post-Graduate Campus, Tribhuvan University.

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## LIST OF ABBREVIATION

AM= Arithmetic mean  
AGM=Annual General Meeting  
ANOVA= Analysis of Variance  
C.S.= Common Stock  
C.V.= Coefficient of Variation  
CML=Capital Market Line  
CAMP=Capital Assets Pricing Model  
Cor= Correlation  
Cov=Covariance  
D.F.=Degree of Freedom  
DPS=Dividend per Share  
E<sup>®</sup>=Expected Return  
EBL =Everest Bank Limited  
F/Y=Fiscal Year  
GM=Geometric Mean  
HBL =Himalayan Bank Limited  
HPR=Holding Period Return  
Ltd.= Limited  
MPS=Market Price per Share  
NABIL= Nepal Arab Bank Limited  
NEPSE =Nepal Stock Exchange  
NIDC=Nepal Industrial Corporation  
Rs.=Rupees  
S.D=Standard Deviation  
SBI=State Bank of India  
SCBNL =Standard Chartered Bank Limited  
SCBO= Security Board  
SML= Security Market Line  
Viz=Vide Licet