

**INVESTMENT PERFORMANCE ANALYSIS OF FINANCIAL  
INSTITUTION IN NEPAL**

**By**

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## ABBREVIATIONS

C.V.	:	Coefficient of Variation
CAPM	:	Capital Assets Pricing Model
EBL	:	Everest Bank Limited
Govt.	:	Government
HBL	:	Himalayan Bank Limited
Inv.	:	Investment
LFLCL	:	Lumbini Finance and Leasing Company Limited
OI	:	Other Investment
R <sub>g</sub>	:	Return on Government Securities
R <sub>o</sub>	:	Return on Other Investment
R <sub>p</sub>	:	Portfolio Return
R <sub>s</sub>	:	Return on Corporate Share and Debenture
S.D.	:	Standard Deviation
SD	:	Share and Debenture
Sec.	:	Securities
UFL	:	Universal Finance Limited
g	:	Risk on Government Securities
o	:	Risk on Other Investment
p	:	Portfolio Risk
s	:	Risk on Corporate Share and Debenture