# **Investment Analysis of Commercial Banks**

[With reference to NABIL, HBL, BOK, LBL and NMB]

A Thesis

Submitted By:

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> Submitted To: Office of the Dean Faculty of Management Tribhuvan University

In partial fulfillment of the requirement for the degree of Master in Business Studies (MBS)

> Doodhpati, Bhaktapur January, 2014

#### RECOMMENDATION

This is to certify that the thesis

Submitted by:

Rajan Maka

**Entitled:** 

# Investment Analysis of Commercial Banks [With reference to NABIL, HBL, BOK, LBL and NMB]

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

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#### **VIVA-VOCE SHEET**

We have conducted the viva-voce examination of the thesis presented by

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Entitled

# Investment Analysis of Commercial Banks [With reference to NABIL, HBL, BOK, LBL and NMB]

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 the degree of Master in Business Studies (MBS)

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## Declaration

I hereby declare the reported in this thesis entitled "**Investment Analysis of Commercial Banks**" submitted to office of the Dean, Faculty of Management, Tribhuvan University is my original work done in the form of partial fulfillment of the requirement for the degree in Master of Business Studies under the guidelines and supervision of Mr. Gopal Man Pradhan and Mr. Sanu Babu Bhujel.

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### Acknowledgement

The thesis report on "**Investment Analysis of Commercial Banks**" of Nabil Bank Ltd., Himalayan Bank Limited, Bank of Kathmandu, Laxmi Bank Limited, and NMB Bank Ltd. is prepared to fulfill the requirement of degree of MBS and is also intended to disseminate the result of research work, as well as other research activities contained in the report, to all the concerned. Relevant international and research papers, dissertations and articles are referred and reviewed and the views expressed herein the research outcome are based on publicity available data and are those of mine and do not necessarily reflect the official views of the study unit.

I gratefully acknowledge the faculty of management, Bhaktapur Multiple Campus, Tribhuwan University, which provided the opportunity to make the thesis report possible. Special thanks are due to all the staffs of Bhaktapur Multiple Campus particularly supervisor **Mr. Gopal Man Pradhan** and **Mr. Sanu Babu Bhujel**, who has given his trust and support on preparing this thesis.

Similarly, I am indebted to Campus Family who brought me in this stage and would like to express my grateful thanks to all member for their continuous support and inspiration during the study period.

Finally, I would like to thank to Mr. Laxmi Sundar Lawoju and all my friends, who were always in support to me for completion of the work from different aspects such as valuable suggestion and technological support.

Rajan Maka

Date: .....

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#### **ABBREVIATIONS**

A.M.	Arithmetic Mean
AGM	Annual General Meeting
BOD	Board of Directors
BOK	Bank of Kathmandu
C.V.	Coefficient of Variation
DPS	Dividend on Per Share Capital (Including Bonus)
EBL	Everest Bank Ltd.
EPS	Earning Per Share
F/Y	Fiscal Year
HBL	Himalayan Bank Limited
i.e.	That is
LBL	Laxmi Bank Limited
Ltd.	Limited
NIBL	Nepal Investment Bank Limited
MPS	Market Price Per Share
NABIL	Nabil Bank Ltd.
NEPSE	Nepal Stock Exchange
NMB	NMB Bank Ltd.
No.	Number
NPR	Nepalese Rupees
NRB	Nepal Rastra Bank
PE	Probable Error

PER	Price Earning Ratio
r	Correlation Coefficient
Rs	Rupee
S.D.	Standard Deviation
SEBON	Securities Board of Nepal
TU	Tribhuwan University