Risk and Return of Common Stock of Everest Bank Limited Kumari Bank Limited And Nepal Investment Bank Limited

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In partial fulfillment of the requirement for the Degree of Master's of Business Studies (M.B.S)

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## RECOMMENDATION

This is to certify that the Thesis

Submitted by:

## Ranjit Lama

## **Entitled:**

## "Risk and Return of Common Stock of EBL, KBL & NIBL"

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

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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 requirement for

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## DECLARATION

I hereby declare that the worked reported in this thesis entitled 'Risk & Return of Common Stock of EBL, KBL & NIBL' submitted to Shanker Dev Campus, Faculty of Management, T.U. is my original work and done in the format as per the requirement of Master's Degree in Business Studies (MBS) examination of T.U. under the guidance and supervision of thesis supervisor Lecturer Mr. Dhan Raj Chalise. This work has not been published anywhere.

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Mr. Ranjit Lama Shanker Dev Campus

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# **ABBREVIATION**

- B<sub>j</sub> Beta coefficient on security J
- C.S Common Stock
- C.V Coefficient of varaince
- Cov Covariance
- EPS Earning per share
- ERR Expected rate of return
- F/Y Fiscal Year
- MPS Market price per share
- NP Net Profit
- NRB Nepal Rastra Bank
- P/E Price earning ratio
- $R_{\rm f}$  Risk free rate of return
- R<sub>j</sub> Required rate of Return on Security J
- R<sub>m</sub> Expected rate on market
- S.D Standard deviation

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