

RISK AND RETURN ANALYSIS OF COMMERCIAL BANKS

(With special reference to Nabil Bank, Himalayan Bank, NIBL and NCC Bank)

By

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RECOMMENDATION

This is to certify that the Thesis

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Entitled:

RISK AND RETURN ANALYSIS OF COMMERCIAL BANKS

(With special reference to NABIL Bank, Himalayan Bank, NIBL and NCC Bank)

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

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VIVA- VOCE SHEET

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NCC Bank)

and found the thesis to be original work of 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

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This study is the result of my interest to study in "Risk and Return Analysis of Listed Companies of Nepal". I try to examine and find risk and return of listed Companies indeed this thesis has been prepared after depth research, almost through bank data, NEPSE, library resources and service. I have tried to reflect risk and return explaining clearly that is relevant and timely. All important and likely questions, diagrams, models, tables, charts, are liberally used to help the quick grasping of ideas at a glance.

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Needless to say to error is human and I am no exception. So, I am alone responsible for my deficiencies that may have remained in this work.

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Indira Shrestha

DECLARATION

I hereby declare that the work reported in this project entitled Risk And Return Analysis submitted to Patan Multiple Campus the Faculty of Management, Tribhuvan University is my original work done for the partial fulfillment of requirements for the Masters of Business Studies(M.B.S) under the supervision of Bishnu Gopal Khimbaja of Patan Multiple Campus.

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LIST OF ABBREVIATION AND SYMBOLS

AGM	:	Annual General Meeting
CDM	:	Central Department of Management
Co	:	Company
Contd	:	Continued
CS	:	Common Stock
CV	:	Coefficient of Variation
DPS	:	Dividend Per Share
e.g.	:	For Example
ERR	:	Expected Rate of Return
FY	:	Fiscal Year
HBL	:	Himalayan Bank limited
JVBS	:	Joint Venture Banks
MPS	:	Market Price Per Share
NABIL	:	Nabil Bank Limited
NCC	:	Nepal Credit and Commerce Bank
NEPSE	:	Nepal Stock Exchange Limited
NIB	:	Nepal Investment Bank
RRR	:	Realized Rate of Return
SD	:	Standard Deviation
SEBON	:	Security Board Nepal
TU	:	Tribhuvan University