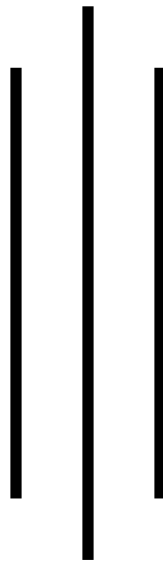


# **RISK AND RETURN ANALYSIS OF COMMERCIAL BANKS IN NEPAL**

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***A Thesis Submitted to:*  
Office of the Dean  
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***In partial fulfillment of the requirements for the degree of  
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July, 2009**



**TRIBHUVAN UNIVERSITY**  
**POST GRADUATE CAMPUS**  
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***RECOMMENDATION***

This is to certify that the thesis

*Submitted by*  
**RAM NARESH YADAV**

*Entitled*  
**RISK AND RETURN ANALYSIS OF COMMERCIAL  
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**VIVA-VOCE SHEET**

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

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

*and found the thesis to be the original work of the student written according to the prescribed format. We recommend the thesis to be accepted as partial fulfillment of the requirement for*

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## LIST OF ABBREVIATIONS

AM	=	Arithmetic Mean
AGM	=	Annual General Meeting
ANOVA	=	Analysis of Variance
C.S.	=	Common Stock
C.V.	=	Coefficient of Variation
CML	=	Capital Market Line
CAPM	=	Capital Assets Pricing Model
Cor	=	Correlation
Cov	=	Covariance
D.F.	=	Degree of Freedom
DPS	=	Dividend Per Share
E(R)	=	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 Development Corporation
Rs.	=	Rupees
S.D	=	Standard Deviation
SBI	=	State Bank of India
SCBNL	=	Standard Chartered Bank Nepal Limited
SEBO	=	Security Board
SML	=	Security Market Line
Viz.	=	Vide Licet