

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

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RECOMMENDATION

This is to certify that the thesis

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Entitled

**"Risk and Return Analysis of Common Stock of
Commercial Bank in Nepal"**

has been prepared as approved by this department in the prescribed format of Faculty
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DECLARATION

I Hereby declare that the work reported this thesis entitled "**RISK AND RETURN ANALYSIS ON COMMON STOCK OF COMMERCIAL BANK IN NEPAL**", submitted to central Department of management, University Campus, T.U., Kirtipur is my original work done in the form of partial fulfillment of the requirement for the master of Business Studies (MBS) Under the supervision of **Associate Prof. Ajay Prasad Dhakal** Central Department of Management T.U.

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LIST OF ABBEVIATIONS USED

BOKL	– Bank of Kathmandu Ltd.
C.S.	– Common Stock
C.V.	– Coefficient of Variation
CAPM	– Capital Asset Pricing Model
EBL	– Everest Bank Ltd.
ERR	– Expected Rate of Return
F/Y	– Fiscal Year
HBL	– Himalayan Bank Ltd.
KBL	– Kumari Bank Ltd.
Ltd	– Limited
MBL	– Machhapuchhre Bank Ltd.
MBS	– Masters of Business Studies
MPS	– Market Price per Share
NABIL	– NABIL Bank Ltd
NEPSE	– Nepal Stock Exchange
NIBL	- Nepal Investment Bank Ltd
NICBL	–Nepal Industrial and Commercial Bank Ltd.
NRB	– Nepal Rastra Bank
NSBIBL	– Nepal SBI Bank Ltd.
RRR	– Required Rate of Return
S.D.	– Standard Deviation
SCBNL	– Standard Chartered Bank Nepal Ltd.
SEBON	– Security Board of Nepal
T.U.	– Tribhuvan University