# RISK AND RETURN ANALYSIS OF PRIVATE DOMESTIC COMMERCIAL BANK IN NEPAL

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### **RECOMMENDATION**

This is to certify that this thesis:

### Submitted by Bimala Khatri

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# RISK AND RETURN ANALYSIS OF PRIVATE DOMESTIC COMMERCIAL BANK IN NEPAL

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

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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 requirements for

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Date

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### **ABBREVATIONS**

**A.M.** : Arithmetic Mean

**ATM** : Automated Teller Machine

s : Beta

**BOD** : Board of Directors

**CAPM** ; Capital Assets Pricing Model

**C.V.** : Coefficient of Variations

**DPS** : Dividend Per Share

eg. : For example

**F/Y** : Fiscal Year

**HPR** : Holding Period Return

**KBL** : Kumari Bank Limited

LBL : Laxmi Bank Limited

MBS : Master's of Business Studies

MBL : Machhapurchhe Bank Limited

**MPS** : Market Price Per Share

NIBL; Nepal Investment Bank Limited

NRB : Nepal Rastra Bank

... ; Correlation

PNC : Prithivi Narayan Campus

**RBB** : Rastriya Banijya Bank

 $R_f$ ; Risk Free Rate of Return

 $\overline{R_m}$ ; Expected Market Return

**Rs.** : Rupees

**S.D.** : Standard Deviation

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