

PORTFOLIO MANAGEMENT OF COMMERCIAL BANKS IN NEPAL

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RECOMMENDATION

This is to certify that the thesis

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Entitled

PORTFOLIO MANAGEMETN OF COMMERCIAL BANKS IN NEPAL

(A Case Study of NABIL, HBL, SCBL and NIBL)

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 written according to the prescribed format. We recommend the thesis to be accepted as partial fulfillment for

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DECLARATION

I hereby, declare that the work reported in this thesis entitled “**PORTFOLIO MANAGEMENT OF COMMERCIAL BANKS IN NEPAL**” submitted to Saptagandaki Multiple Campus, Faculty of Management, Tribhuvan University is my original work. It is done in the form of partial fulfillments of the requirement of the degree of Master of Business studies (M.B.S.) under the supervision and guidance of Mr. Kapil Deb Subedi Lecturer of Saptagandaki Multiple Campus.

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List of Abbreviations

NEPSE	-	Nepal Stock Exchange
SEBON	-	Security Board of Nepal
BOD	-	Board of Directors
Govt.	-	Government
NRB	-	Nepal Rastra Bank
EPS	-	Earning per share
MPS	-	Market price per share
CB's	-	Commercial Banks
Nabil	-	Nepal Arab Bank Limited
HBL	-	Himalayan Bank Limited.
SCBL	-	Standard Chartered Bank Limited.
NIBL	-	Nepal Investment Bank Limited.
C.V.	-	Coefficient of variation
CAPM	-	Capital Assets pricing Model
S.D.	-	Standard deviation
R.	-	Return