# RISK AND RETURN ANALYSIS OF COMMERCIAL BANKS IN NEPAL

## **B**y:

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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 Master's of Business Studies (MBS)

Bhairahawa March 2014

#### RECOMMENDATION

This is to certify that the **Thesis** 

Submitted by: Sujata Acharya

#### Entitled

Risk and Return Analysis of Commercial Banks In Nepal

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

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#### **VIVA-VOCE SHEET**

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

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### Risk and Return Analysis of Commercial Banks in Nepal

and found the thesis to be the original work of the students written in accordance with the prescribed format. We recommended the thesis to be accepted as partial fulfillment of the requirement for

# Master's Degree of Business Studies (MBS)

# Chairperson, Research Committee: Member (Thesis Supervisor): Member (External Expert): Date:

**Viva-voce Committee** 

#### **DECLARATION**

I hereby, declare that the work reported in this entitled "Risk and Return Analysis of Commercial Banks in Nepal" Submitted to Research Department of Bhairahawa Multiple Campus, Bhairahawa, is my original work done in the form of partial fulfillment of the requirements for the Master's of Business Studies (MBS) under the supervision of Asst. Lecturer Dhanishor Timilsina, Bhirahawa Multiple Campus.

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Date:	

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#### LIST OF ABBREVIATION

NABIL NABIL Bank Limited

HBL Himalayan Bank Limited

EBL Everest Bank Limited

A.D. Anno Domini (Christian era, in the year of lord)

B.S. Bikram Sambat

CV Coefficient of Variation

NIM New Issue Market

CAPM Capital Assets Pricing Model

i.e That is

Cov Covarince

C.S Common Stock

AGM Annual General Meeting

GDP Gross Domestic Product

SD Standard Deviation

D Dividend

MPS Market Price of Stock

EPS Earning per Share

HMG His Majesty Government

NEPSE Nepal Stock Exchange

PNB Punjab National Bank

NRB Nepal Rastra Bank

WWW World Wide Wave

Ltd Limited