

**Risk and Return Analysis Of Commercial Banks In Nepal
(NABIL, HBL, SCBNL, EBL, BOK)**

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RECOMMENDATION

This is to certify that the thesis

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Entitled

Risk and Return Analysis Of Commercial Banks In Nepal

(NABIL, HBL, SCBNL, EBL, BOK)

has been prepaid as approved by this department in the prescribed format of 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 presented by

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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 of requirement for

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DECLARATION

I hereby declare that the work reported in this thesis entitled “Risk And Return Analysis Of Commercial Banks In Nepal (NABIL, HBL, SCBNL, EBL, BOK)” submitted to office of the dean, faculty of Management, Tribhuwan University, is my original work done in the form of partial fulfillment of the requirement for the degree of Master of Business Studies (MBS) under the supervision of **Dr. Khagendra Acharya** of Post Graduate Campus, T.U.

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Date:-.....

.....
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ABBREVIATIONS

AM	=	Arithmetic Mean
AGM	=	Annual General Meeting
ANOVA	=	Analysis Of Variance
BS	=	Bikram Sambat
BOK	=	Bank Of Kathmandu
CS	=	Common Stock
CV	=	Coefficient Of Variance
CML	=	Capital Market Line
CAPM	=	Capital Assets Pricing Model
COR	=	Correlation
COV	=	Covariance
DF	=	Degree Of Freedom
DPS	=	Dividend Per Share
EPS	=	Earning Per Share
E(r)	=	Expected Return
EBL	=	Everest bank Limited
FY	=	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
NRB	=	Nepal Rastra Bank

NIDC	=	Nepal Industrial Development Corporation
SD	=	Standard Deviation
SCBNL	=	Standard Chartered Bank Nepal Limited
SCBO	=	Security Board
SML	=	Security Market Line
VIZ	=	Vide Licet