

**ANALYSIS OF RISK AND RETURN ON STOCK PRICE**  
**With Reference To Five Commercial Banks**

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**A THESIS**

**Submitted To:**

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**Faculty of Management**

**Tribhuvan University**



*In partial fulfillment of the requirement for the Degree of  
Master of Business Studies (MBS)*

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# **RECOMMENDATION**

This is to certify that the Thesis

**Submitted By:**

**SARMISTA KC**

**Entitled:**

**ANALYSIS OF RISK AND RETURN ON STOCK PRICE**

**With Reference To Five Commercial Banks**

*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 of the thesis presented

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**SARMISTA KC**

**Entitled:**  
**ANALYSIS OF RISK AND RETURN ON STOCK PRICE**  
**With Reference To Five Commercial Banks**

*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 requirement for*

**Master Degree of Business Studies (MBS)**

## **Viva Voce Committee**

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## **DECLARATION**

I hereby declare that the work reported in this thesis entitled **“ANALYSIS OF RISK AND RETURN ON STOCK PRICE” (With Reference to Five Commercial Bank)** submitted to Office of the Dean, Faculty of Management, Tribhuvan University, is my original work done in the form of partial fulfillment of the requirement for the Master Degree in Business Studies (MBS) under the supervision of **Rita Maskey of Shanker Dev Campus.**

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## ABBPEVIATIONS

CAPM	: Capital Assets Pricing Model
CV	“Coefficient of Variation
DPS	: Dividend per Share
EBL	: Everest Bank Ltd.
EICL	: Everest Insurance Co. Ltd.
F/Y	: Fiscal Year
HBL	: Himalayn Bank Ltd
i.e.	: That is
ILFCL	: International Leasing & Finance Co. Ltd.
KBL	: Kumari Bank Ltd.
LFCL	: Lalitpur Finance Co. Ltd.
LFLCL	: Lumbini Finance & Leasing Co. Ltd.
MBL	: Machhapuchhera Bank Ltd.
MPS	: Market Price per Share
NEPSE	: Nepal Stock Exchange
NICL	: Nepal Insurance Co. Ltd.
NRB	: Nepal Rastra Bank
OFL	: Om Finace Ltd.
Rs.	: Rupees
S.D.	: Standard Deviation
SEBON	: Security Exchange Board of Nepal
T.U.	: Tribhuvan University
UICL	: United Insurance Co. Ltd.