

RISK AND RETURN ANALYSIS OF COMMERCIAL BANKS

(With special reference to Nabil Bank, Himalayan Bank, NIBL and NCC Bank)



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RECOMMENDATION

This is to certify that Mr. Raj Kumar Thapa has prepared this thesis entitle "**RISK AND RETURN ANALYSIS OF COMMERCIAL BANKS (With special reference to NABIL Bank, Himalayan Bank, NIBL and NCC Bank)**" for the fulfillment of the requirements for the Master's Degree in Business Studies under my supervision and guidance.

This thesis is in the form as required by Tribhuvan University. It is forwarded for examination and acceptance.

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VIVA- VOCE SHEET

We have conducted the viva-voce examination of the thesis

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Entitled

RISK AND RETURN ANALYSIS OF COMMERCIAL BANKS

(With special reference to NABIL Bank, Himalayan Bank, NIBL
and NCC Bank)

and found the thesis to be original work of student and written according to the prescribed format. We recommend the thesis to be accepted as partial fulfillment of the requirement for Master's Degree in business Studies (M.B.S.)

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Declaration

I hereby declare that the work reported in this project entitled Risk And Return Analysis of Listed Companies of Nepal submitted to office of Dean Faculty of management, Tribhuvan University in my original work done in the forms of partial fulfillment of the requirement for Master of Business Studies (MBS) under the guidance of Mr. Dinesh Man Malego, Lecturer, Faculty of management Patan Multiple Campus, Tribhuvan University.

Date: 06/07/

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Acknowledgement

This study is the result of my interest to study in "Risk and Return Analysis of Listed Companies of Nepal". I try to examine and find risk and return of listed Companies indeed this thesis has been prepared after depth research, almost through bank data, NEPSE, library resources and service. I have tried to reflect risk and return explaining clearly that is relevant and timely. All important and likely questions, diagrams, models, tables, charts, are liberally used to help the quick grasping of ideas at a glance.

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Needless to say to error is human and I am no exception. So, I am alone responsible for my deficiencies that may have remained in this work.

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List of Abbreviation and Symbols

| | | |
|--------|---|----------------------------------|
| AGM | : | Annual General Meeting |
| CDM | : | Central Department of Management |
| Co | : | Company |
| Contd | : | Continued |
| CS | : | Common Stock |
| CV | : | Coefficient of Variation |
| DPS | : | Dividend Per Share |
| e.g. | : | For Example |
| ERR | : | Expected Rate of Return |
| FY | : | Fiscal Year |
| HBL | : | Himalayan Bank limited |
| JVBS | : | Joint Venture Banks |
| MPS | : | Market Price Per Share |
| NABIL | : | Nabil Bank Limited |
| NCC | : | Nepal Credit and Commerce Bank |
| NEPSE | : | Nepal Stock Exchange Limited |
| NIB | : | Nepal Investment Bank |
| RRR | : | Realized Rate of Return |
| SD | : | Standard Deviation |
| SEBO/N | : | Security Board, Nepal |
| TU | : | Tribhuvan University |