# Risk and Return Analysis of Listed Commercial Banks in Nepal

**Submitted By** 

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## **RECOMMENDATION**

This is to certify that the thesis:

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

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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#### **VIVA VOCE SHEET**

We have conducted the viva-voce examination of the thesis presented by

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

And found the thesis to be the original work of student and written according to the presented format. We recommend the thesis to be accepted as partial fulfillment of the requirement for

## Master's in Business Studies(M.B.S.)

#### **VIVA-VOCE COMMITTEE**

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•	
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#### LIST OF ABBREVIATION

BOKL : Bank of Kathmandu Limited

CAPM : Capital Asset Pricing model

COV : Covariance

Corr : Correlation

C.S. : Common stock

C.V. : Coefficient of Variation

Div : Dividend

DPS : Dividend Per Share

EBL : Everest Bank Limited

EPS : Earning Per Share

EPR : Expected Rate of return

F.Y. : Fiscal Year

HBL : Himalayan Bank Limited

J.V. : Joint Venture

MPS : Market Price Per Share

NIBL : Nepal Investment Bank Limited

NEPSE : Nepal Stock Exchange

NRB : Nepal Rsatra Bank

Pvt. : Private Limited

Rs. : Rupees

RRR : Required Rate of Return

SBI/NSBI : Nepal State Bank of India

S.D. : Standard Deviation

SML : Security Market Line

S.N. : Serial Number

T.U. : Tribhuwan University