Analysis of Risk & Return of Selected Commercial Banks in Nepal

By

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RECOMMENDATION

This is to certify that the thesis:

Submitted by

Dhruva Jha

Entitled

Analysis of Risk & Return of Selected Commercial Banks in Nepal

has been prepared as appeared 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 of the thesis presented by

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Analysis of Risk & Return of Selected Commercial banks in Nepal

and found the thesis to be 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's Degree in Business Studies (M.B.S.)

Viva–Voce Committee

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DECLARATION

I hereby declare that the work reported in this thesis entitled **Analysis of Risk & Return of Selected Commercial banks in Nepal** submitted to Shanker Dev campus, Faculty of Management, Tribhuvan University, is my original work done in the form of partial fulfilment of the requirements of the Master's Degree in Business Studies (MBS) under the supervisions of my thesis supervisors Associate Professor Achyut Raj Bhattarai and Mr. Shree Bhadra Neupane of Shanker Dev Campus, Tribhuvan University.

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Dhruva Jha

Researcher

TABLE OF CONTENTS

LIST OF TABLES

LIST OF FIGURES

ABBREVIATIONS

AD -	Anno – Domini
AGM -	Annual General Meeting
BI -	Banking Index
BOK -	Bank of Kathmandu Limited
CAPM-	Capital Assets Pricing Mdel
CB -	Commercial Bank
Co. -	Company
CS -	Common Stock
CV -	Coefficient of Variance
DPS -	Dividend per Share
EBL -	Everest Bank Limited
EPS -	Earning Per Share
FY -	Fiscal Year
Jr. -	Junior
Ltd -	Limited
MPS-	Market Price per Share
Mr. -	Mister
NABIL -	Nabil Bank Limited
NEPSE -	Nepal Stock Exchange.
NI -	Nepse Index
OI -	Others Sector Index
P/pp –	Page
R -	Expected Return
R -	Realized Rate of Return
RFR -	Real-Risk Free Rate
Rs –	Rupees
SBI-	Nepal SBI Bank Limited
SCBNL -	Standard Chartered Bank Nepal Limited
SD -	Standard Deviation
TU -	Tribhuvan University
USA -	United States of America
% -	Percent
& -	And