Portfolio Management of Listed Companies

(With Reference to NABIL Bank Ltd., ACE Development Bank Ltd., Bishal Bazaar Company Ltd. and Unilever Nepal Ltd.)

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RECOMMENDATION

This is to certify that the thesis:

Submitted by **NABARAJ DHAREL**

Entitled Portfolio Management of Listed Companies (With Reference to NABIL Bank Ltd., ACE Development Bank Ltd., Bishal Bazaar Company Ltd. and Unilever Nepal Ltd.)

has been prepared as approved by this Department in the prescribed format of Faculty of Management, Tribhuvan Unviersity. This thesis is forwarded for examination.

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VIVA VOCE SHEET

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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's Degree in Business studies (M.B.S.)

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DECLERATION

I hereby declare that the work reported in this thesis entitled Portfolio Management of Listed

Companies (With Reference to NABIL Bank Ltd., ACE Development Bank Ltd., Bishal

Bazaar Company Ltd. and Unilever Nepal Ltd.) submitted to Shanker Dev Campus, Faculty

of Management, Tribhuvan University, is my original work done in the form of partial

fulfillment of the requirement for the Master's Degree in Business Studies (M.B.S.) under the

supervision of Mr. Kishwor Maharjan and Govinda Bahadur Thapa. for Shanker Dev Campus,

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Table of Contents

Viva-Voce Sheet

	Recommendation	
	Declaration	
	Acknowledgement	
	Table of Contents	
	List of Table	
	List of Figure	
	Abbreviation	
CH	APTER – I	Page No.
	INTRODUCTION	
1.1	Background of the Study	1
1.2	Statement of the Problems	6
1.3	Objectives of the Study	8
1.4	Significance of the Study	8
1.5	Limitation of the Study	9
CH	APTER – II	
	LITERATURE REVIEW	
2.1	Concept Framework	11
	2.1.1 Investment	11
	2.1.2 The Investment Process	12
	2.1.3 Set Investment Policy	12
	2.1.4 Perform Security Analysis	13
	2.1.5 Portfolio Construction	14
	2.1.6 Portfolio Revision	14
	2.1.7 Portfolio Performance Evaluation	14
2.2	Common Stock	14

2.2.1 The Efficient Markets Hypothesis and the Share Price Movements

15

	2.2.2 The Concept of Stock Valuation	16
	2.2.3 The NAV Model	17
	2.2.4 The DDM Model	17
	2.2.5 The P/E Model	18
2.3	Return	18
2.4	Risk	19
	2.4.1 Systematic risk	19
	2.4.2 Unsystematic Risk	20
	2.4.3 Diversification of Risk	21
	2.4.5 Risk Diversification through Portfolio Construction	22
	2.4.6 Simple Diversification	22
	2.4.7 Superfluous Diversification	22
	2.4.8 Diversification across Industries	23
	2.4.9 Simple Diversification across Quality Rating Categories	23
	2.4.10 Markowitz Diversification	24
	2.4.11 Portfolio Theory Assumption	25
	2.4.12 Portfolio Analysis of Two Assets and Impact of Correlation Analysis	26
	2.4.13 Mean-Variance Indifference Curves	27
	2.4.14 Efficient Frontier or Efficient Set Theorem	27
	2.4.15 Selection of the Optimal Portfolio	28
	2.4.16 Security Market Line or CAPM Equation	29
	2.4.17 Assumptions of the CAPM	31
2.5	Capital Market Line	32
	2.5.1 Investment Performance Evaluation	34
	2.5.2 Sharpe's Portfolio Performance Measure	34
	2.5.3 Treynor Portfolio Performance Measure	34
	2.5.4 Jensen's Portfolio Performance Measure	35
2.6	Review of Previous studies	35
2.7	Review of Thesis	40
3.8	Research Gap	49

CH	APTER – III	
	RESEARCH METHODOLOGY	
3.1	Research Design	50
3.2	Population and Sample	51
3.3	Nature and Sources of Data	51
3.4	Tools and Techniques of Analysis	51
СН	APTER – IV	
	DATA PRESENTATION AND ANALYSIS	
4.1	Presentation and Analysis of Secondary Data	60
4.2	Market Sensitivity Analysis	63
4.3	Risk Parameters	64
4.4	Estimation of True Beta and True Alpha	66
	4.4.1 Correlation Coefficient between the Returns of Stocks	68
	4.4.2 Price Situations of the Sample Companies	71
	4.4.3 Security Market Line (SML)	71
	4.4.4 Capital Market Line (CML)	73
	4.4.5 Portfolio Analysis	74
4.6	Portfolio Construction	74
4.7	Ranking of Portfolios Sets	88
	4.7.1 Optimum Portfolio	90
	4.7.2 Portfolio Performance Evaluation	9
4.8	Major Findings of the Study	92
CH	APTER – V	
	SUMMARY, CONCLUSIONS AND RECOMMENDATIONS	
5.1	Summary	97
5.2	Conclusions	98
5.3	Recommendations	99
	Appendix	
	Bibliography	

LIST OF TABLE

Table 4.1	Holding Period Return (HPR)	61
Table 4.2	Rate of Return, Variance and Standard Deviation	62
Table 4.3	Risk and Return of Market (NEPSE Index)	63
Table 4:4	CV, Covariance, Correlation, Beta and Alpha	65
Table 4.5	True Beta and True Alpha	66
Table 4.6	Systematic Risk, Unsystematic Risk & Coefficient of Determination	67
Table 4.7	Evaluation of Stock Price	72
Table 4.8	Capital Market Line	73
Table 4.9	Portfolios between ACE and UNL (Set 1)	75
Table 4.10	Portfolios between ACE and BBCL (Set 2)	76
Table 4.11	Portfolios between ACE and NABIL (Set 3)	77
Table 4.12	Portfolios between UNL and BBCL (Set 4)	78
Table 4.13	Portfolios between UNL and NABIL (Set 5)	79
Table 4.14	Portfolios between BBCL and NABIL (Set 6)	81
Table 4.15	Portfolios between ACE, BBCL and NABIL (Set 7)	82
Table 4.16	Portfolios between ACE, UNL and BBCL	84
Table 4.17	Portfolios between ACE, UNL and NABIL	85
Table 4.18	Portfolios between UNL, BBCL and NABIL	87
Table 4.19	Ranking based on Portfolio Return, Risk and Coefficient of Variation	89
Table 4.20	Securities of an Optimum Portfolio and Their Weights	91
Table 4.21	Sharpe index and Rankings for the different portfolios	92

LIST OF FIGURE

Figure 4.1	Holding Period Return	61
Figure 4.2	Returns and Risk	62
Figure 4.3	NEPSE Index (NI)	63
Figure 4.4	Return of Market	64
Figure 4.5	Proportion of Stock	68
Figure 4.6	Security of Market	73
Figure 4.7	Portfolios between ACE & UNL	76
Figure 4.8	Portfolios between ACE and BBCL	77
Figure 4.9	ACE and NABIL	78
Figure 4.10	Portfolios between UNL and BBCL	79
Figure 4.11	UNL and NABIL	80
Figure 4.12	BBCL & NABIL	82
Figure 4.13	ACE, BBCL and NABIL	83
Figure 4.14	ACE, UNL and BBCL	85
Figure 4.15	ACE, UNL and NABIL	86
Figure4.16	Portfolios between UNL, BBCL and NABIL	88

LIST OF ABBREVIATINS

ACE Development Bank Ltd.

ADB Asian Development Bank

AGM Annual General Meeting

BBCL Bishal Bazaar Company Ltd.

BOD Board of Directors

CAPM Capital Assets Pricing Model

CIT Citizen Investment Trust

CMT Capital market theory

CRO Company Registrar's Office

DDM Dividend Discount Model

EMH Efficient Market Hypothesis

GDP Gross Domestic Product

HBTFL Harisiddhi Brick & Tile Factory Limited

MOF Ministry of Finance

NCML NIDC Capital Markets Limited

NAV Net Asset Value

NEPSE Nepal Stock Exchange Ltd

NIBL NABIL Bank Ltd

NLL Nepal Leaver Limited

NRB Nepal Rastra Bank

NYSE New York Stock Exchange

OHL Oriental Hotels Limited

P/E Price- Earnings

PICL Premier Insurance Company Limited

RTS Registrar to Share

SEBON Securities Board, Nepal

SEC Stock Exchange Center

SML Security Market Line

STC Salt Trading Corporation