ANALYSIS OF RISK AND RETURN ON COMMON STOCK INVESTMENT OF COMMERCIAL BANKS IN NEPAL (With References to NIBL, HBL and NABIL)

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> A Thesis Submitted to: Office of Dean Faculty of Management Tribhuvan University

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RECOMMENDATION

This is to certify that the Thesis :

Submitted by: Laxmi Prasad Wagle

Entitled:

ANALYSIS OF RISK AND RETURN ON COMMON STOCK INVESTMENT OF COMMERCIAL BANKS IN NEPAL

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DECLARATION

I hereby declare that the work reported in this thesis entitled "ANALYSIS OF RISK AND RETURN ON COMMON STOCK INVESTMENT OF COMMERCIAL BANKS IN NEPAL" 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's Degree in Business Study (M.B.S.) under the guidance and supervision of Mr. Jaya Ram Devkota and Mr. Uddav Sapkota, Thesis Supervisor, Makawanpur Multiple Campus, Hetauda.

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ABBREVIATIONS

AGM	=	Annual General Meeting
i.e.	=	That is
BOKL	=	Bank of Kathmandu Limited
CAPM	=	Capital Assets Pricing Model
CS	=	Common Stock
CV	=	Coefficient of Variation
DPS	=	Dividend per Share
EPS	=	Earning per Share
EBL	=	Everest Bank Limited
HBL	=	Himalayan Bank Limited
HPR	=	Holding Period Return
MPS	=	Market Price of Share
NABIL	=	Nabil Bank Limited
NB Bank	=	Nepal Bangladesh Bank
NBL	=	Nepal Bank Limited
NEPSE	=	Nepal Stock Exchange
NIBL	=	Nepal Investment Bank Limited
NRB	=	Nepal Rastra Bank
SBI	=	State Bank of India Nepal
SCB	=	Standard Chartered Bank
SD	=	Standard Deviation
SML	=	Security Market Line
SR	=	Systematic Risk
USR	=	Unsystematic Risk