# ANALYSIS OF RISK AND RETURN WITH REFERENCE TO THE LISTED COMMERCIAL BANKS AND TRADING COMPANIES

(NABIL, NIBL, SCBNL, STCL, BBCL, NWCL)

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A Thesis Submitted to:
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In partial fulfillment of the requirement for the Degree of Master of Business Studies (M.B.S)

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#### RECOMMENDATION

This is to certify that the Thesis

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#### **Entitled:**

### ANALYSIS OF RISK AND RETURN WITH REFERENCE TO THE LISTED COMMERCIAL BANKS AND TRADING COMPANIES

(NABIL, NIBL, SCBNL, STCL, BBCL, NWCL)

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

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(NABIL, NIBL, SCBNL, STCL, BBCL, NWCL)

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 the

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### **DECLARATION**

I hereby declare that the work reported in this thesis entitled "ANALYSIS OF RISK AND RETURN WITH REFERENCE TO THE LISTED COMMERCIAL BANKS AND TRADING COMPANIES (NABIL, NIBL, SCBNL, STCL, BBCL, NWCL)" 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 supervision of Achyut Raj Bhattarai of Shanker Dev Campus.

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Researcher

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#### **ABBREVIATIONS**

BBCL : Bishal Bazaar Company Limited

C.S. : Common Stock

C.V. : Coefficient of Variation

CAPM : Capital Asset Pricing Model

DBL : Dubai Bank Limited

DPS : Dividend per Share

EBIL : Emirates Bank International Limited

F/Y : Fiscal Year

Fin. & Ins. : Finance and Institution

Ltd. : Limited

Man. & Pro. : Manufacturing and Processing

MPS : Market Price of Stock

NABIL : Nepal Arab Bank Limited

NBLB : National Bank Limited, Bangladesh

NEPSE : Nepal Stock Exchange

NI : NEPSE Index

NIBL : Nepal Investment Bank Limited

NRB : Nepal Rastra Bank

NWCL : Nepal Welfare Company Limited

Rs. : Rupees

S.D. : Standard Deviation

SBI : State Bank of India

SCBNL : Standard Chartered Bank Limited

SEBO/N : Security Exchange Board of Nepal

SEC : Security Exchange Center

SML : Security Market Line

STCL : Salt Trading Corporation Limited

T. Bill : Treasury Bill