PORTFOLIO ANALYSIS OF NEPALESE LISTED COMPANY

(WITH REFERENCE TO THE COMMON STOCK INVESTMENT)

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RECOMMENDATION

This is to Certify that the thesis

Submitted by

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Entitled:

Portfolio Analysis of Nepalese Listed Company

(With reference to the Common Stock Investment)

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

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I hereby declare that the work report in thesis entitled "Portfolio Analysis of Nepalese Listed Company (with refference to the Common Stock Investment) submitted to Shankar Dev Campus, Faculty of Management, Tribhuval University, is my original work done in the form of partial fulfillmen tof the requirement for the Master's Degree in Business Administration (M.B.S)under the supervision of my thesis supervisior Mr. Kailash Patendra Amatya , Shankar Dev Campur , Tribhuvan University.

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ABBREVIATION

ABBS = Any Branch Banking Service

APT = Arbitrage Pricing Theory

ATM = Automated Teller Machine

CAPM = Capital Assets Pricing Model

CML = Capital Market Line

Cor = Correlation

Cov = Covarience

C.V = Coefficient of Variation

DPS = Dividend Per Share

EBL = Everest Bank Limited

ER = Expected Return

ERR = Expected Rate of Return

F/Y = Fiscal Year

HPR = Holding Period Return

HBL = Himalaya Bank Limited

LUBL= Lumbini Bank Limited

MBBS =Master's Degree in Business Studies

MBL = Maachapuchhre Bank Limited

MIS = Management Information System

MPS = Market Per Share

NABIL = Nepal Arab Bank Limited

NBBL = Nepal Bangladesh Bank Limited

NBL = Nepal Bank Limited

NCCB = Nepal Credit & Commerce Bank

NEPSE = Nepal Stock Exchange

NRB = Nepal Rastra Bank

PVT = Private

RRR = Required Rate of Return

R = Expected Return

SCBL = Standard Chartered Bank Limited

S.D = Standard Deviation

SML = Security Market Line

TU = Tribhuvan University