

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

(With Reference to SCBNL, EBL and HBL)

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RECOMMENDATION

This is to certify that the Thesis

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INVESTMENT OF COMMERCIAL BANKS OF NEPAL

(With Reference to SCBNL, EBL and HBL)

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DECLARATION

I hereby declare that the work reported in this thesis entitled **“Risk and Return Analysis on Common Stock Investment of Commercial Banks of Nepal (With Reference to SCBNL, EBL and HBL)”** 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 Degree of Master of Business Studies (MBS) under the supervision of **Meera Gautam** and **Rita Maskey** of Shanker Dev Campus.

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I have tried to cover all the possible matters that I felt, important to sum up the *"Risk and Return Analysis on Common Stock Investment of Commercial Banks of Nepal (With Reference to SCBNL, EBL and HBL)"*. I am hopeful that this task will be helpful to the students of business studies and to those who want to make further researchers under this topic.

Sandhya Adhikari

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ABBREVIATIONS

AGM	:	Annual general Meeting
BOK	:	Bank of Kathmandu Limited
CAPM	:	Capital Assets pricing Model
CPI	:	Consumer price Index
CS	:	Common Stock
CV	:	Coefficient of Variation
EBL	:	Everest Bank Ltd.
HBL	:	Himalayan bank Ltd.
JV	:	Joint Venture
MPS	:	Market Price Per share
NBL	:	Nepal Bank Ltd.
NEPSE	:	Nepal Stock Exchange Ltd.
NRB	:	Nepal Rastra Bank
OTC	:	Over the Counter
SBI	:	State bank of India
SCBNC	:	Standard Chartered Bank Nepal Ltd.
SD	:	Standard Deviation
SE	:	Stock Exchange
SEBO/N	:	Security Exchange Board of Nepal
SML	:	Security Market Line
US	:	United States