

ROLE OF FINANCIAL INSTRUMENTS IN THE DEVELOPMENT OF CAPITAL MARKET

(An Analytical study of Institutional and Individual Investors)



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RECOMMENDATION

This is to certify that the thesis:

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(An Analytical study of Institutional and Individual Investors)

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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DECLARATION

I hereby declare that the work reported in this thesis entitled “**ROLE OF FINANCIAL INSTRUMENTS IN THE DEVELOPMENT OF CAPITAL MARKET (An Analytical study of Institutional and Individual Investors)**” submitted to Shanker Dev Campus, Tribhuvan University is my original work done in the form of partial Fulfillment of the requirement of the Master of Business Studies (MBS) under the supervision of **Shree Bhadra Neupane** and **Achyut Raj Bhattarai** of Shanker Dev Campus.

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TABLE OF CONTENTS

| | |
|--|-----------------|
| Recommendation | I |
| Viva voce Sheet | II |
| Declaration | III |
| Acknowledgement | IV |
| Table of Contents | V |
| List of Table | VI |
| List of Figure | VII |
| List of Abbreviation | VIII |
| | Page No. |
| CHAPTER-I INTRODUCTION | 1 |
| 1.1 Background of the study | 1 |
| 1.2 Statement of the Problem | 4 |
| 1.3 Objectives of the study | 5 |
| 1.4 Significance of the study | 6 |
| 1.5 Limitation of study | 8 |
| 1.6 Organization of the study | 8 |
| CHAPTER – II REVIEW OF LITERATURE | 10 |
| 2.1 Conceptual Framework | 10 |
| 2.1.1 Investment | 10 |
| 2.1.2 Investment process | 13 |
| 2.1.2.1 Investment policy | 14 |
| 2.1.2.2. Security Analysis | 14 |
| 2.1.2.3. Portfolio Construction | 16 |
| 2.1.2.4. Portfolio Revision | 17 |

| | |
|--|----|
| 2.1.2.5. Portfolio Performance Evaluation | 17 |
| 2.1.3 Types of Investors | 17 |
| 2.1.3.1. Individual Investors | 18 |
| 2.1.3.2. Institutional investors | 18 |
| 2.1.4 Financial Instruments | 18 |
| 2.1.5 Market Risk and Return | 29 |
| 2.1.6 Sources of Investment Risk | 30 |
| 2.1.7 Trade off Between Risk and Return | 31 |
| 2.1.8 Utility and Indifference curve | 32 |
| 2.1.9 The Positive Trade-Off between Risk and Return | 35 |
| 2.1.10 Factor to be Considered While Making Investment in Financial Assets | 36 |
| 2.2 Review of Journals and Articles | 48 |
| 2.3 Review of Thesis | 55 |
| Research Gap | 67 |
| CHAPTER- III RESEARCH METHODOLOGY | 68 |
| 3.1 Research Design | 68 |
| 3.2 Source of Data and Collection Procedure | 69 |
| 3.3 Population and Sample | 69 |
| 3.4 Data Analysis | 70 |
| CHAPTER-IV DATA PRESENTATION AND ANALYSIS | 74 |
| 1.1 Investor's Preferences and Type of Securities | 74 |
| 4.2. Relative Important Features of Common Stock | 77 |
| 4.3 Industrial Sectors and Investment Attitude of Investors | 78 |

| | | |
|---|--|-----|
| 1.4 | Investment objectives of the Investors | 80 |
| 4.5 | Shortcomings of debentures and preferred stock | 82 |
| 1.5 | Bond preference | 84 |
| 4.7 | Factor Affecting Choice of Security | 87 |
| 4.8 | Reason for preferring government securities | 88 |
| 4.9 | Methodological Process of Risk and Return Analysis | 90 |
| 4.10 | Investment processes | 91 |
| 4.11 | Investors General Awareness in Investment | 93 |
| 4.12 | Investor's grievances | 96 |
| 4.12.1 | Investor's grievances against issuer companies | 96 |
| 4.12.2 | Investor's grievances against Broker Companies | 98 |
| 4.12.3 | Investors Grievances against Security Exchange Company | 100 |
| 4.12.4 | Necessary Actions to Accelerate State of Security Market | 102 |
| 4.13 | Major Findings of the Study | 104 |
| CHAPTER – V SUMMARY, CONCLUSIONS AND RECOMMENDATIONS | | 114 |
| 5.1 | Summary | 114 |
| 5.2 | Conclusion | 121 |
| 5.3 | Recommendation | 123 |
| Bibliography | | |
| Appendix | | |

LIST OF TABLE

| Table No. | Title of the Table | Page No. |
|------------------|---|-----------------|
| 4.1 | Status of investor's preference and type of securities | 75 |
| 4.2 | Attitude of investor towards transacting on securities | 76 |
| 4.3 | Importance of features of common stock as viewed by the respondents | 77 |
| 4.4 | Industrial sectors and investment attitude | 79 |
| 4.5 | Investment objectives of investors as viewed by investors | 80 |
| 4.6 | Problems in investing in debt and preferred stock | 83 |
| 4.7 | Preference of alternative bonds | 85 |
| 4.8 | Factor Affecting Choice of Security | 87 |
| 4.9 | Reason for preferring government security as viewed by respondents | 89 |
| 4.10 | Investors performing risk and return analysis | 90 |
| 4.11 | Investment processes as followed by Nepalese investors | 92 |
| 4.12 | Number of respondents with wrong and correct answer | 94 |
| 4.13 | Secondary market investor's grievances towards Issuer Company | 97 |
| 4.14 | Primary market investor's grievances towards Issuer Company | 98 |
| 4.15 | Investor's grievances towards Broker Company | 99 |
| 4.16 | Investor's grievances against Nepal Stock Exchange | 101 |
| 4.17 | Necessary actions to accelerate state of security market as viewed by respondents | 102 |

LIST OF FIGURE

| Figure No. | Title of the Figure | Page No. |
|-------------------|--|-----------------|
| Figure 4.1 | Pie chart showing no. of respondents rating the given objectives As first ranking | 81 |
| Figure 4.2 | Preference of investors towards different kinds of bond | 87 |
| Figure 4.3 | Investors tendency to perform risk and return analysis | 91 |
| Figure 4.4 | Number of respondents with wrong and correct answer | 95 |

LIST OF ABBREVIATIONS

| | | |
|-------|---|----------------------------------|
| BHC | : | Bank Holding Companies |
| C | : | Column |
| CAR | : | Capital Adequacy Ratio |
| CDM | : | Central Department of Management |
| CRR | : | Cash Reserve Ratio |
| E | : | Expected frequency |
| EPE | : | Earning per Employee |
| EPS | : | Earning per Share |
| et.al | : | and others |
| EVE | : | Economic value of Equity |
| EWS | : | Early Warning System |
| FI | : | Financial Institutions |
| FRN | : | Floating Rate Note |
| FY | : | Fiscal Year |
| i.e. | : | That is |
| IMF | : | International Monetary Fund |
| IRR | : | Internal Rate of Return |
| MPI | : | Macro Prudential Indicators |
| NEPSE | : | Nepal stock exchange |
| NIM | : | Net Interest Margin |
| NPL | : | Non Performing Loans |

| | | |
|--------|---|---------------------------------|
| NRB | : | Nepal Rastra Bank |
| NRB | : | Nepal Rastra Bank |
| O | : | Observed frequency |
| OIG | : | Office of the Inspector General |
| RBB | : | Rastriya Banijya Bank |
| ROA | : | Return on Assets |
| ROE | : | Return on Equity |
| RWA | : | Risk Weighted Assets |
| SEBO | : | Security board Nepal |
| T-bill | : | Treasury bills |
| TOE | : | Total Operating Expenses |
| VaR | : | Value at Risk |
| Viz. | : | Namely |