

PORTFOLIO ANALYSIS
OF
INVESTMENT IN FINANCIAL INSTITUTIONS AND
OTHER COMPANIES

A THESIS

BY

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Submitted to:

Office of the Dean
Faculty of Management
Tribhuvan University

In partial fulfillment of the requirements of the degree of
Masters of Business Studies (M.B.S.)
New Baneshwor, Kathmandu
December, 2008

RECOMMENDATION

This is to certify that the thesis:

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Entitled

PORTFOLIO ANALYSIS

OF

**INVESTMENT IN FINANCIAL INSTITUTIONS AND OTHER
COMPANIES**

*has been prepared as approved by this Department in the prescribed format of Faculty of
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DECLARATION

I hereby declare that the work reported in this thesis entitled “**Portfolio Analysis of Investment in Financial Institutions and other Companies**” submitted to Office of Dean, Faculty of Management, Tribhuvan University is my original work done in the form of partial fulfillment of the requirement of Master of Business Studies (M.B.S.) under the guidance and supervision of Dr. Fatta Bahadur K.C, Reader and Dr. Bihari Binod Pokharel, Reader, Nepal Commerce Campus.

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ACKNOWLEDGEMENTS

I wish to extend my deep sense of indebtedness to my thesis reader Mr. Bihari Binod Pokharel and supervisor Mr. Fatta Bahadur K.C who provided me valuable guidelines, insightful comments and encouragement to complete this thesis in time. This work would never come out in this form without their inspiration, valuable suggestions and timely guidelines. Similarly, I am also extremely indebted to all the teachers of Nepal Commerce Campus, who encouraged me in my entire academic attempt.

I express my hearty gratitude to my parents who always inspired me to complete of my academic qualification. Without their encouragement and inspiration my higher education could not have been fulfilled.

I must not forget to thank Mr.Satish Prasad Gautam. Without his cordial cooperation, this work would have been very difficult for me.

At last but not least, I would express my sincere thanks to those, who provided me direct or indirect help throughout this work.

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ABBREVIATION

BBCL	Bishal Bazaar Company Limited
BC	Before Christ
BNL	Bottlers Nepal Limited,
BOK	Bank of Kathmandu
BS	Bikram Sambat
CAPM	Capital Asset Pricing Model
CMT	Capital Market Theory
Corr	Correlation
Cov	Covariance
CV	Coefficient of Variation
d.f.	degree of freedom
DPS	Dividend Per Share
EPS	Earning Per Share
F/Y	Fiscal Year
FoM	Faculty of Management
HGIC	Himalayan General Insurance Company
HMG	His Majesty's Government
HPR	Holding Period Return
HS	Hotel Soaltee
KFL	Kathmandu Finance Limited
MBA	Masters of Business Administration
MBS	Masters of Business Studies
Mkt. Captl.	Market Capitalization
MPS	Market Price Per Share
NEPSE	Nepal Stock Exchange Limited
NH&MFL	Nepal Housing and Merchant Finance Limited
NIDCCM	NIDC Capital Market
NLL	Nepal Lever Limited
NRB	Nepal Rastra Bank
SCBNL	Standard Chartered Bank Nepal Limited
SD	Standard Deviation
SDC	Shanker Dev Campus
SDR	Stock Dividend Ratio
SEBO	Security Board
SEC	Security Exchange Center
SICL	Sagarmatha Insurance Company Limited
SML	Security Market Line
STC	Salt Trading Limited
T-Bills	Treasury Bills
TU	Tribhuvan University
VAR	Value Added Ratio
Var	Variance