

Portfolio Analysis of Common Stock Investment of Listed Companies

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RECOMMENDATION

This is to certify that the thesis submitted by Rina Pradhan entitled "*Portfolio Analysis of Common Stock of Listed Companies*" 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 in this thesis title "**Portfolio Analysis in Common Stock of Listed Companies**" submitted to Patan Multiple College is my original work sown in the form of partial fulfillment of requirement for the Masters Degree in Business Studies under the supervision of Mr. Yuga Raj Bhattraai.

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ABBREVIATION

| | |
|---------|----------------------------------|
| HPR : | Holding Period Return |
| CS : | Common Stock |
| SD : | Standard Deviation |
| CAPM : | Capital Assets Pricing Model |
| MPS : | Market Price per Share |
| DPS : | Dividend per Share |
| CV : | Coefficient of Variation |
| SCBL : | Standard Chartered Bank Limited |
| KFL : | Kathmandu Finance Limited |
| EIC : | Everest Insurance Company |
| SH : | Soltee Hotel |
| BNL : | Bottlers Nepal Limited |
| STCL : | Salt Trading Corporation Limited |
| DCBL : | Development Credit Bank Limited |
| Var. : | Variance |
| NEPSE : | Nepal Stock Exchange |
| SEBON : | Security Board of Nepal |