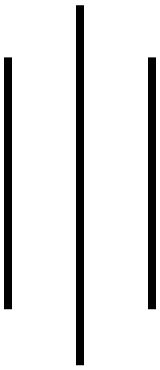
PORTFOLIO MANAGEMENT OF COMMERCIAL BANKS IN NEPAL



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Bhairahawa Multiple Campus
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A Thesis Submitted to:

Office of the Dean,

Faculty of Management

Tribhuvan University

In Partial fulfillment of the requirements For the Degree of Masters of Business Studies (MBS)

Bhairahawa, Nepal

November, 2008

VIVA VOCE SHEET

We have conducted the viva-voce examination of the thesis presented by

Nurajan Wagle

Entitled

Portfolio Management of Commercial Banks in Nepal

and found the thesis to be the original work of the student and written according to the prescribed format. We recommend the thesis to be accepted as partial fulfillment of the requirements for the Master's Degree in Business Studies (**M.B.S**.)

Viva-voce Committee

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RECOMMENDATION

This is certify that the thesis

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has been prepared as approved by this Department in the prescribed format of 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 to **"Portfolio Management of Commercial Banks in Nepal"** submitted to the Office of Dean, Faculty of Management, TU, Bhairahawa Multiple Campus is my original work done in the form partial fulfillment of the requirement for the Masters of Business Studies (**MBS**) under the supervision of lecturer **Mr. Ramji Gautam,** Bhairahawa Multiple Campus.

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TABLE OF CONTENTS

Recommendation
Viva-Voce Sheet
Declaration
Acknowledgement
Table of Contents
List of Table
List of Figures
List of Abbreviations

Page No.

CHAPTER-1: INTRODUCTION: 1-11

1.1 - General Background 1
1.2 - Commercial Banks & Nepal Stock Exchange 3
1.3 - Focus of the Study 6
1.4 -Statement of the Problem 7
1.5 - Objective of the study 9
1.6 - Significance of the Study 9
1.7 - Scopes and Limitation of the Study 10
1.8 - Organization of the Study 11

CHAPTER-2: REVIEW OF LITERATURE: 13-48

2.1- Theoretical Framework 13
2.1.1- Investment 13
2.1.2- Investment Process 14
2.1.3- Investment Alternatives 16
2.1.4- Risk and Return 19
2.1.5- Portfolio Analysis 25
2.1.6 - Portfolio Analysis and Diversification 26
2.1.7- Portfolio Selection 30
2.1.8-Review of Popular Model of Portfolio 33
2.2- Review of Related Studies 38
2.3- Justification 48

CHAPTER-3 RESEARCH METHODOLOGY: 51-60

3.1- Research Design 51
3.2- Data Collection Procedure 52
3.3- Sample 52
3.4- Tools and Techniques for Analysis 54

CHAPTER-4 ANALYSIS AND PRESENTATION OF DATA: 62-74

4.1- Risk and Return Analysis 62
4.2- Analysis of Market Risk and Return 65
4.3 Analysis of Market Sensitivity 67
4.4- Systematic and Unsystematic Risk
4.5- Analysis of Required Return 69
4.6- Comparison of Required Return with Expected Return 70
4.7- Portfolio Risk and Return 70
4.8- Single Index Model 73
4.8.1- Simple Sharpe Portfolio Optimization 73
4.8.2- Optimum Portfolio Composition 74

CHAPTER-5 SUMMARY, CONCLUSION AND RECOMMENDATOIN: 75-80

5.1- Summary 75
5.2- Major Findings 77
5.3- Conclusion 78
5.4- Recommendation 79

BIBLIOGRAPHY:

Appendices:

List of Tables

Table 1	- Risk and Return Analysis	63
Table 2	- Calculation of NEPSE return.	66
Table 3	- Beta Coefficient of banks.	67
Table 4	- Systematic and Unsystematic Risk	68
Table 5	- Analysis of Required return	69
Table 6	- Comparison of required return with expected return.	70
Table 7	- Calculation of portfolio risk and return	71
Table 8	- Calculation of Cut of Rate	73
Table 9	- Calculation of Z value and Weight	73

List of Figures

Figure No.1 -	Risk and diversification	23
Figure No.2 -	Determination of portfolio opportunities	30
Figure No.3 -	Determination of Efficient set	31
Figure No.4-	Selection of optimal portfolio	32
Figure No.5-	The single index model	35
Figure No.6-	Expected risk and return of banks	64
Figure No.7-	Expected risk and return of the year	64
Figure No.8-	NEPSE index	65
Figure No.9-	Return of market	66
Figure No.10-	Beta coefficient	67
Figure No.11-	Proportion of unsystematic and systematic risk	69
Figure No.12-	Comparison of required return and expected return	12
Figure No.13-	Optimum Portfolio Composition.	

List of Abbreviations

NEPSE	-	Nepal Stock Exchange
SEBON	-	Security Board of Nepal
BOD	-	Board of Directors
Govt.	-	Government
NRB	-	Nepal Rastra Bank
EPS	-	Earning per share
MPS	-	Market price per share
CB's	-	Commercial Banks
EBL	-	Everest Bank Ltd.
HBL	-	Himalayan Bank Ltd.
BOK	-	Bank of Kathmandu Ltd.
NSCBL	-	Standard Chartered Bank Nepal Ltd.
NSBI	-	Nepal SBI Bank Ltd.
NIBL	-	Nepal Investment Bank Ltd.
NBBL	-	Nepal Bangladesh Bank Ltd.
C.V.	-	Coefficient of variation
CAPM	-	Capital Assets pricing Model
S.D.	-	Standard deviation
R.	-	Return
B.S.	-	Bikram Sambat
A.D.	-	After Death