# Analysis of Risk and Return of COMMERCIAL BANKS

**(With respect to Nabil Bank, Himalayan Bank, Nepal Investment Bank and Everest Bank)**

**A Thesis**


**Submitted by**

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**Submitted to**

**Research Department**

**Shankerdev Campus, Kathmandu**

**In Partial fulfillment of the requirement of Degree of Master in Business Studies (MBS)**

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# RECOMMENDATION

This is to certify that the thesis

Submitted by

**Moti Lal Kunwar**

Entitled

**A Study on**
**Analysis of Risk and Return of COMMERCIAL BANKS**
**(With respect to Nabil Bank, Himalayan Bank, Nepal Investment Bank and Everest Bank)**

*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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# VIVA-VOCE SHEET

**This thesis presented**
**By**
**Moti Lal Kunwar**

**Entitled**

**Analysis of risk and return of Commercial Banks**
**(With respect to Nabil Bank, Himalayan Bank, Nepal Investment Bank and Everest Bank)**

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

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# DECLARATION

I, hereby, declare that this thesis entitled “Analysis of risk and return of Commercial Banks (With respect to Nabil Bank, Himalayan Bank, Nepal Investment Bank and Everest Bank)” submitted to Shanker Dev Campus, Faculty of Management, T.U., is my original work done in the form of partial fulfillment of the requirement for the Degree of Master in Business Studies (MBS) under the supervision of my thesis supervisors Mr. Dhurba Subedi and Dr. K.D. Manandhar of Shanker Dev Campus, Tribhuvan University.

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## Abbreviation

| | | |
|---|---|---|
| B | - | Beta Coefficient |
| B.S. | - | Bikram Sambat |
| CAPM | - | Capital Asset Pricing Model |
| Div | - | Dividend |
| DPS | - | Dividend per share |
| EBL | - | Everest Bank Limited |
| F/Y | - | Fiscal Year |
| HBL | - | Himalayan Bank Limited |
| MPS | - | Market Price Per Share |
| NABIL | - | Nabil Bank Limited |
| NEPSE | - | Nepal Stock Exchange |
| NIB | - | Nepal Investment Bank |
| NPR | - | Nepalese Rupee |
| NRB | - | Nepal Rastra Bank |
| OTC | - | Over the Counter |
| $R_f$ | - | Risk Free Rate |
| Rj | - | Year end Market Return |
| RP | - | Risk Premium |
| SEBON | - | Securities Exchange Act |
| TU | - | Tribhuvan University |