

EXECUTIVE SUMMARY

The security market is dynamic and volatile which can't be predicted. Investing in a stock market is profitability and also interesting, as well there is also an existence of uncertainty. The return and risk in the stock exchange is like two faces of the same coin which goes hand in hand.

The main objective of the analysis was to help the investor to make decision with respect to purchase and sale of stock in their portfolio which yield them a maximum return and also to provide knowledge to the investors about the stock market.

The subject matter of danger and return evaluation seems to be applicable to the instances. The inventory fees were taken from the Bank Nifty, i.E. From 1st January 2019 to 31stDecember 2019 for the cause of calculating return. The analytical gear considered for the observe included Standard Deviation, Rate of Return, Beta, Co-green of correlation and statistical gear are Bar and Line Graphs. The Banks which might be indexed in Bank Nifty are Axis Bank, Bank of Baroda, HDFC Bank, ICICI Bank, Indus Ind Bank, Kotak Mahindra Bank, Punjab National Bank, State Bank of India, Yes Bank, Federal Bank, IDFC Bank and RBL Bank.

From the findings it proven that ICICI Bank and Kotak Mahindra Bank has the highest returns and RBL Bank and Bank of Baroda has the best danger. If the buyers are interested to take excessive risk they are able to invest in Bank of Baroda and buyers taking low chance can decide HDFC Bank.The overall report will give an idea or suggestions with useful information for the investors to invest in the stocks of Bank Nifty.