

ESG Risk Scores & Financial Returns Stock Performance Analysis: Data-Driven Insights for Responsible Investing in India

8.16K
Average Stock Return %

Hero M...
Top Performing Company

26.55
Avg Total ESG Risk

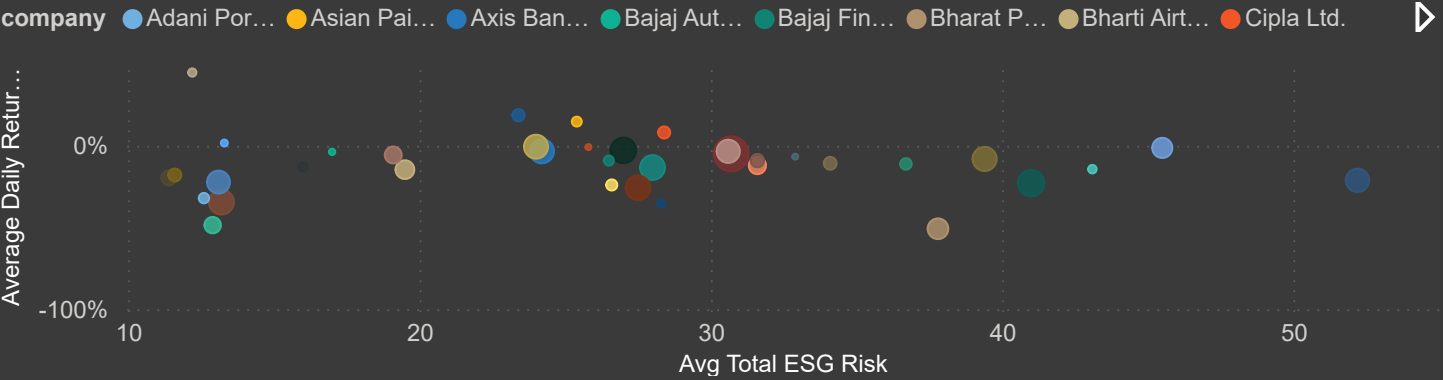
Safest Company
Tata C...
Lowest Risk Company

Riskiest Company
Oil & N...
Highest Risk Company

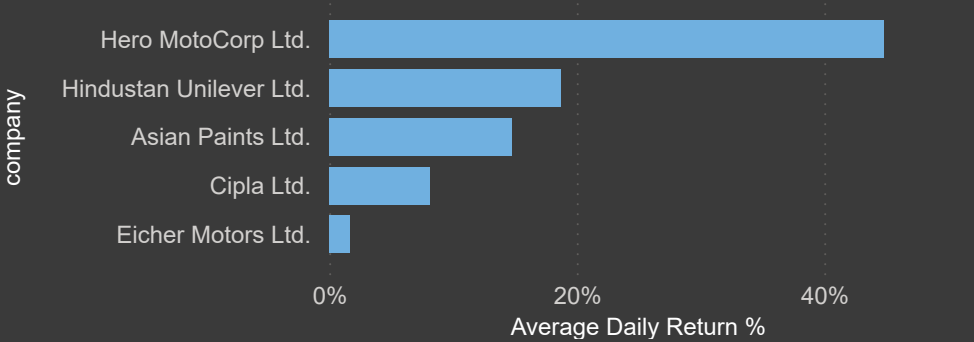
industry
All

date
07-07-2025 07-08-2025

Risk vs Return

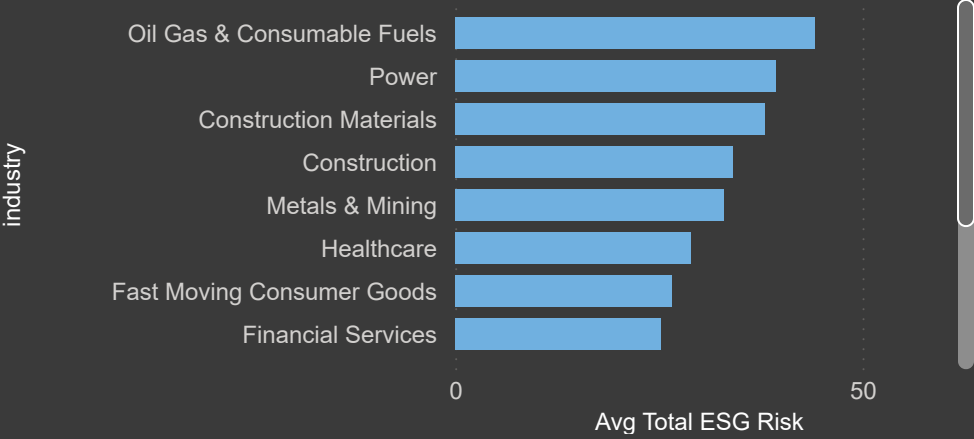


Top 5 Companies



company	industry	Avg Total ESG Risk	Average Daily Return %
Bharat Petroleum Corporation Ltd.	Oil Gas & Consumable Fuels	37.80	-50.79%
HCL Technologies Ltd.	Information Technology	12.90	-48.58%
Hero MotoCorp Ltd.	Automobile and Auto Components	12.20	44.79%
Infosys Ltd.	Information Technology	13.10	-22.25%
Kotak Mahindra Bank Ltd.	Financial Services	19.10	-5.67%
Larsen & Toubro Ltd.	Construction	34.10	-10.75%
Nestle India Ltd.	Fast Moving Consumer Goods	28.30	-35.42%
Reliance Industries Ltd.	Oil Gas & Consumable Fuels	41.00	-22.88%
Tata Consultancy Services Ltd.	Information Technology	11.40	-19.63%
Tech Mahindra Ltd.	Information Technology	11.60	-17.92%
Total		23.24	-18.17%

ESG Risk and Stock Return





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Hero M...

Selected Company

44.79%

CompanyAvgDailyReturn

12.20

CompanyAvgESGRisk

industry

All

date

07-07-2025

07-08-2025

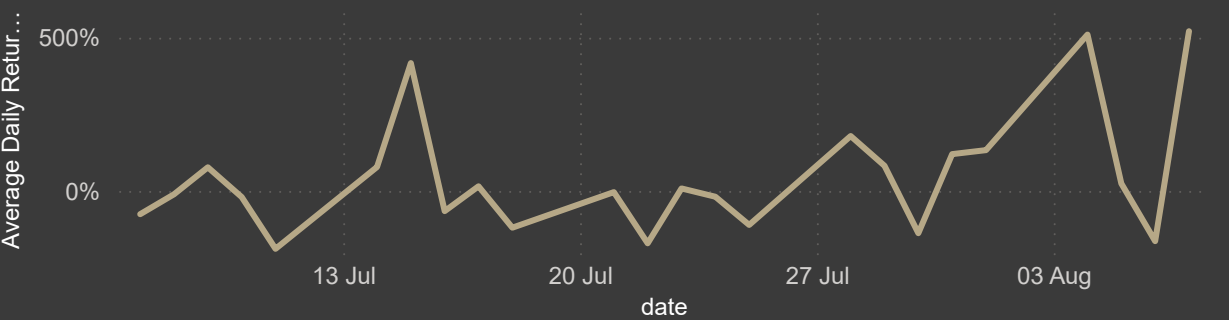
ESG risk score trend

company Hero MotoCorp Ltd.

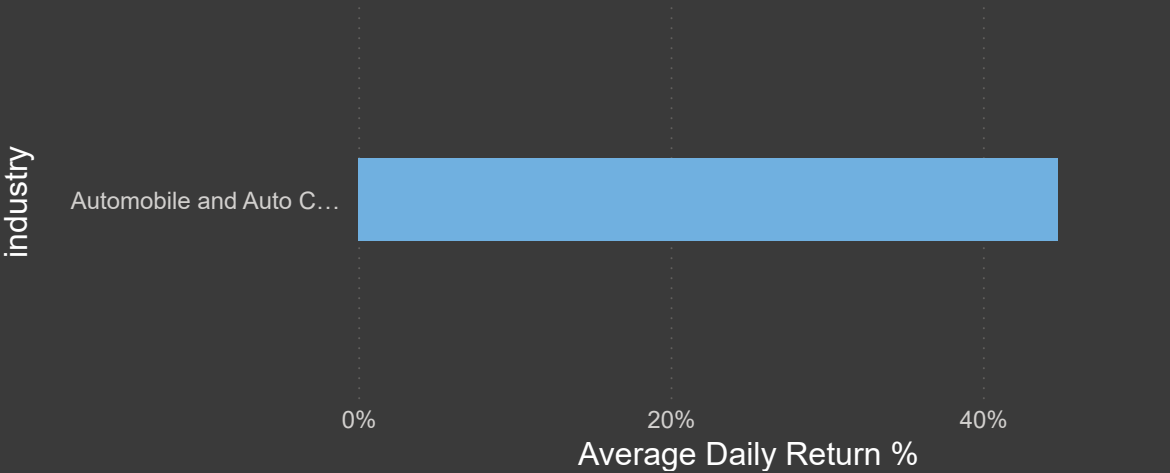


Company Daily returns / Performance Trend Over Time

company Hero MotoCorp Ltd.



Peer comparison bar chart (company vs same-industry peers)



date	Sum of close	Sum of open	Sum of Daily Return %	Sum of total_esg_risk_score
07 July 2025	4,242.84	4,275.35	-0.76	12.20
08 July 2025	4,236.34	4,240.97	-0.11	12.20
09 July 2025	4,268.56	4,235.95	0.77	12.20
10 July 2025	4,256.93	4,265.60	-0.20	12.20
11 July 2025	4,155.86	4,236.05	-1.89	12.20
14 July 2025	4,188.37	4,156.16	0.78	12.20
15 July 2025	4,387.65	4,212.11	4.17	12.20
16 July 2025	4,358.59	4,387.65	-0.66	12.20
17 July 2025	4,377.41	4,370.91	0.15	12.20
18 July 2025	4,331.21	4,383.71	-1.20	12.20
21 July 2025	4,342.54	4,344.31	-0.04	12.20
22 July 2025	4,277.72	4,252.12	1.74	12.20
Total	1,03,913.53	1,03,457.12	10.75	292.80



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industry
All

26.55

Avg Total ESG Risk

25.96

Avg Predicted ESG ...

8.84

Avg Gov Risk

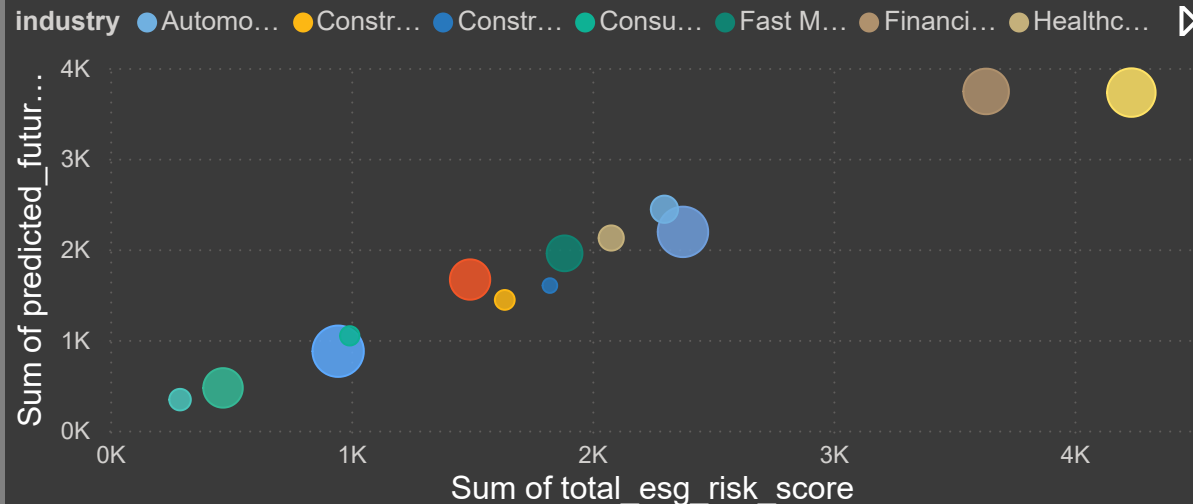
8.84

Avg Env Risk

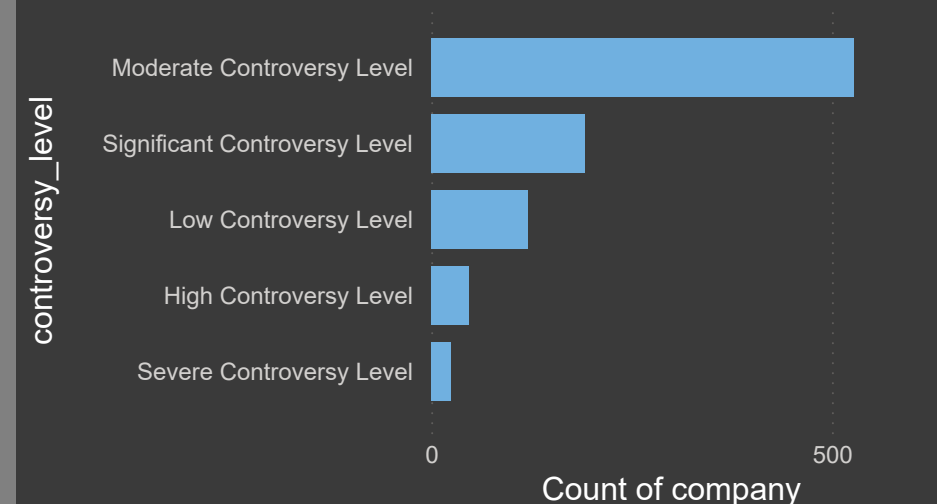
9.91

Avg Soc Risk

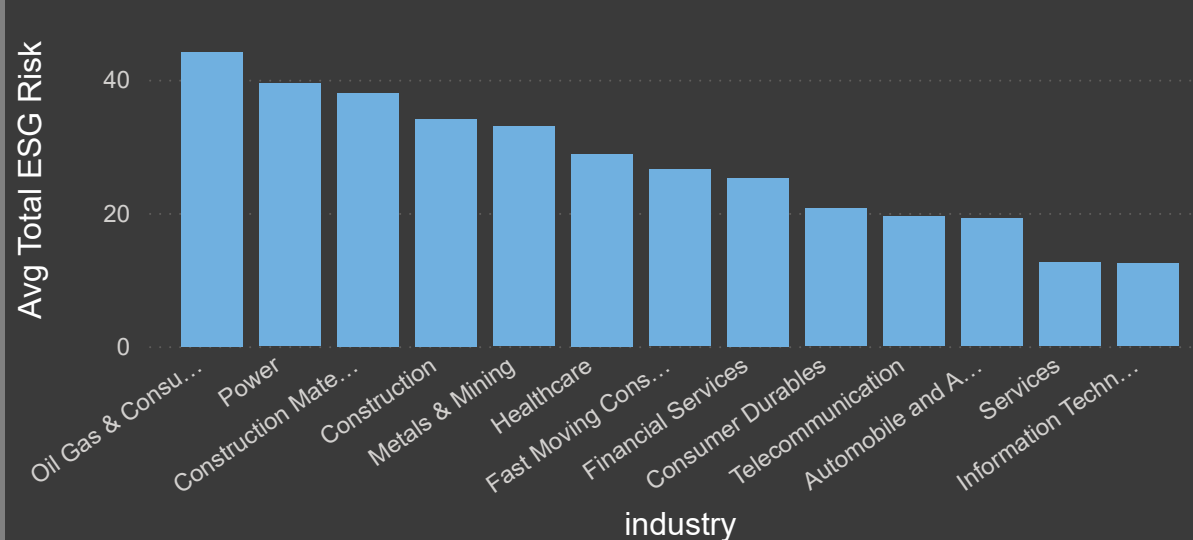
ESG Risk vs Predicted Score



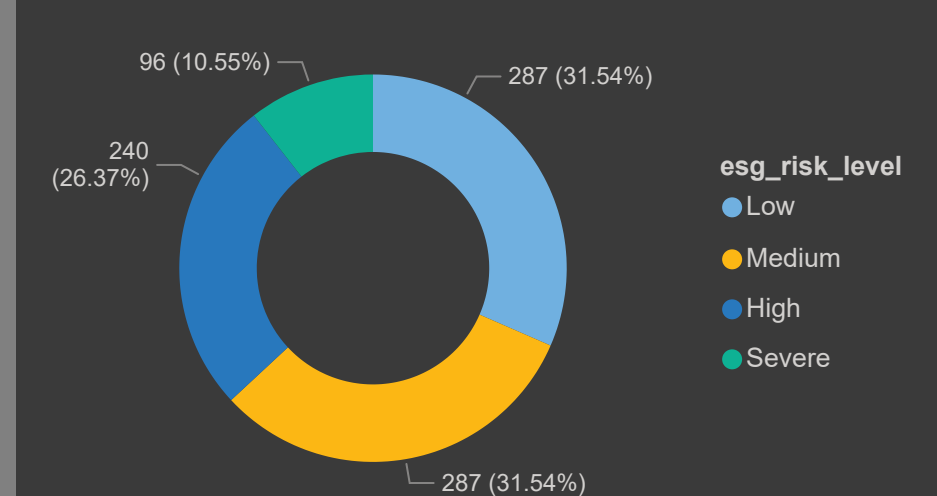
Controversy Level Distribution



Risk by Industry



ESG Risk Level Distribution



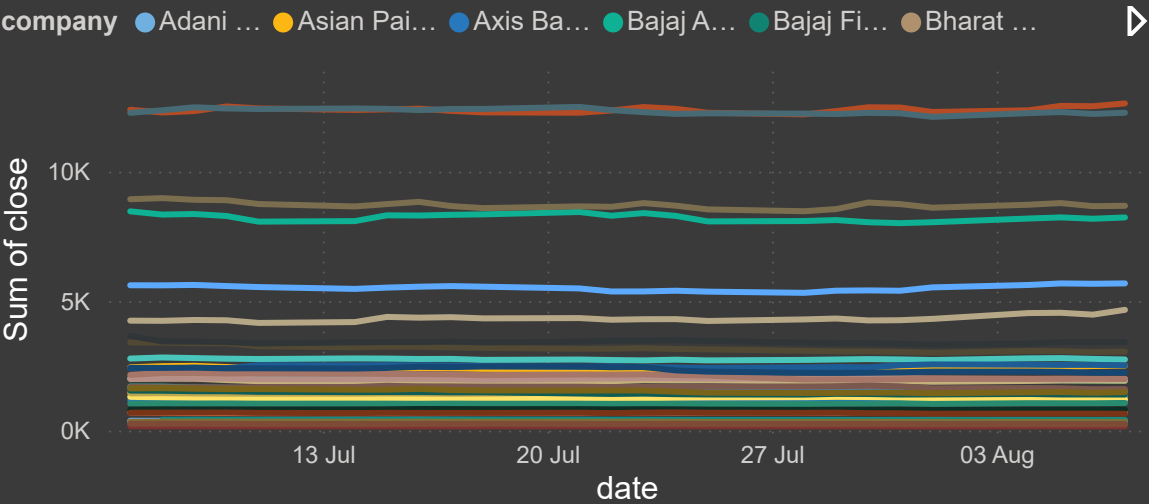


ESG Risk Scores & Financial Returns Stock Performance Analysis: Data-Driven Insights for Responsible Investing in India

company

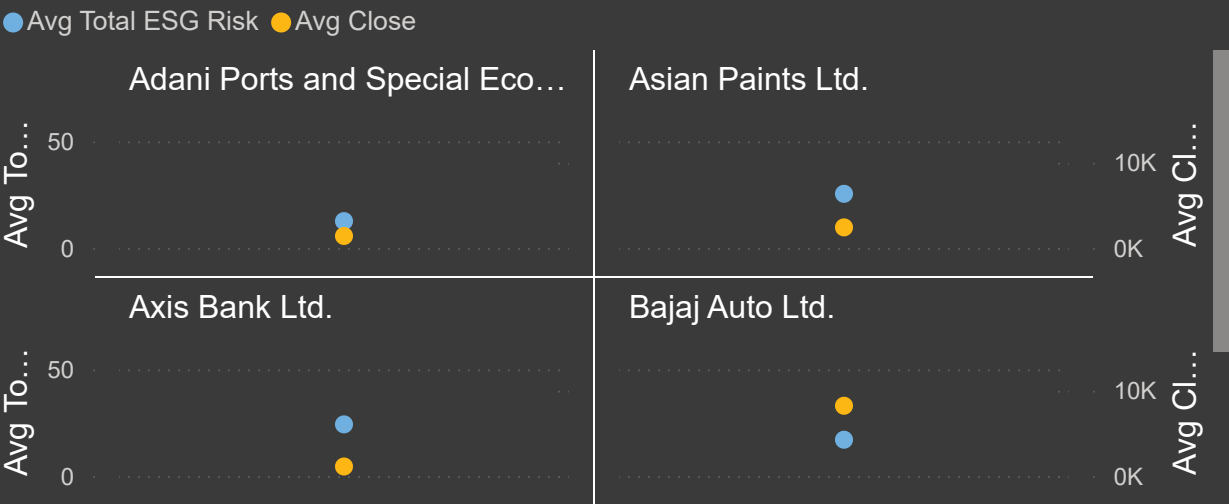
All

Stock Price Trend



company	Avg Close	Min Close Price	Max Close Price
Adani Ports and Special Economic Zone Ltd.	1,410.53	1,345.40	1,456.70
Asian Paints Ltd.	2,416.51	2,336.20	2,506.50
Axis Bank Ltd.	1,113.40	1,062.40	1,175.10
Bajaj Auto Ltd.	8,230.31	8,008.00	8,463.50
Bajaj Finserv Ltd.	1,995.73	1,914.00	2,060.50
Bharat Petroleum Corporation Ltd.	333.44	310.35	350.32
Bharti Airtel Ltd.	1,929.93	1,884.40	2,017.04
Cipla Ltd.	1,502.35	1,464.40	1,574.00
Coal India Ltd.	377.62	367.10	385.09
Dr. Reddy's Laboratories Ltd.	1,256.07	1,196.70	1,302.24
Eicher Motors Ltd.	5,513.87	5,317.06	5,681.50
Grasim Industries Ltd.	2,756.88	2,708.60	2,820.80
HCL Technologies Ltd.	1,538.77	1,452.10	1,697.11
HDFC Bank Ltd.	1,999.85	1,957.40	2,025.80
Hero MotoCorp Ltd.	4,329.73	4,155.86	4,660.70
Total	2,528.44	153.01	12,632.00

ESG vs Stock Price



Volume trends

