

Comprehensive Analysis of Risk and Return Associated with Equity Stock Investment

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Abstract: *This study provides a comprehensive analysis of the risk and return profiles of six prominent Indian automobile stocks: TVS Motor, Ashok Leyland, Bajaj Auto, MRF Ltd, Hero MotoCorp, and Mahindra & Mahindra, covering the period from 2020 to 2024. The findings reveal significant growth across the sector, with varying degrees of volatility. Key metrics such as stock price growth, earnings per share (EPS), return on equity (ROE), and price-to-earnings (P/E) ratios were analyzed, highlighting the importance of understanding both growth potential and associated risks.*

Keywords: Indian Automobile Sector, Equity Stocks, Risk and Return Analysis, TVS Motor, Ashok Leyland, Bajaj Auto, MRF Ltd, Hero MotoCorp, Mahindra & Mahindra, Financial Metrics, Investment Decision