

rose company



Input interpretation:

**Rosetta Resources (ROSE)**

Latest trade:

**\$9.24** (ROSE | NASDAQ | Friday 8:10 pm EDT | 31 hours ago)

Fundamentals and financials:

|                          |                    |
|--------------------------|--------------------|
| market cap               | \$ 481.7 million   |
| revenue                  | \$ 499.3 million   |
| employees                | 186                |
| revenue / employee       | \$ 3.181 million   |
| net income               | − \$ 188.1 million |
| shares outstanding       | 52.13 million      |
| annual earnings / share  | − \$ 3.71          |
| P/E ratio                |                    |
| annual dividends / share |                    |
| dividend yield           |                    |

(based on trailing 12-month totals, last close price and annual employees)

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Recent returns:

| day     | month   | YTD     | year    | 5 year |
|---------|---------|---------|---------|--------|
| +23.04% | +46.67% | +30.51% | -59.60% |        |

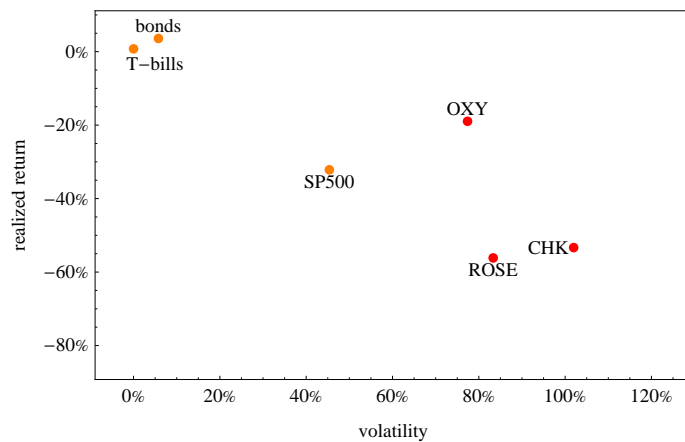
Price history:



|  |                   |   |
|--|-------------------|---|
| minimum: \$3.55<br>Monday, Mar 9, 2009 | average: \$ 14.12 | maximum: \$29.55<br>Tuesday, Jun 17, 2008 |
|--|-------------------|---|

Performance comparisons:

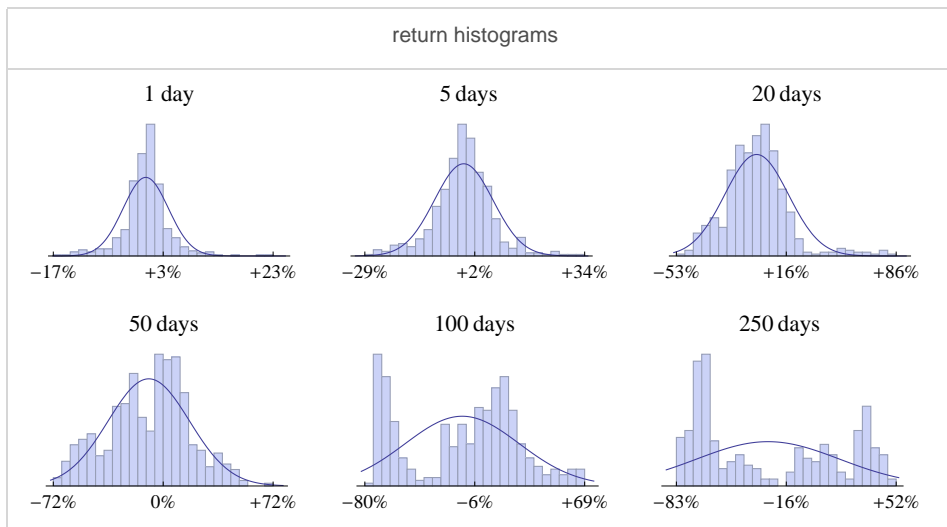
|          | average daily return | daily volatility | annual return | annual volatility |
|----------|----------------------|------------------|---------------|-------------------|
| ROSE     | -0.328%              | 5.26%            | -56.15%       | 83.33%            |
| CHK      | -0.303%              | 6.44%            | -53.34%       | 101.98%           |
| OXY      | -0.084%              | 4.88%            | -18.96%       | 77.38%            |
| SP500    | -0.154%              | 2.86%            | -32.16%       | 45.37%            |
| bonds    | +0.014%              | 0.36%            | +3.59%        | 5.76%             |
| T- bills | +0.003%              | 0.00%            | +0.76%        | 0.00%             |

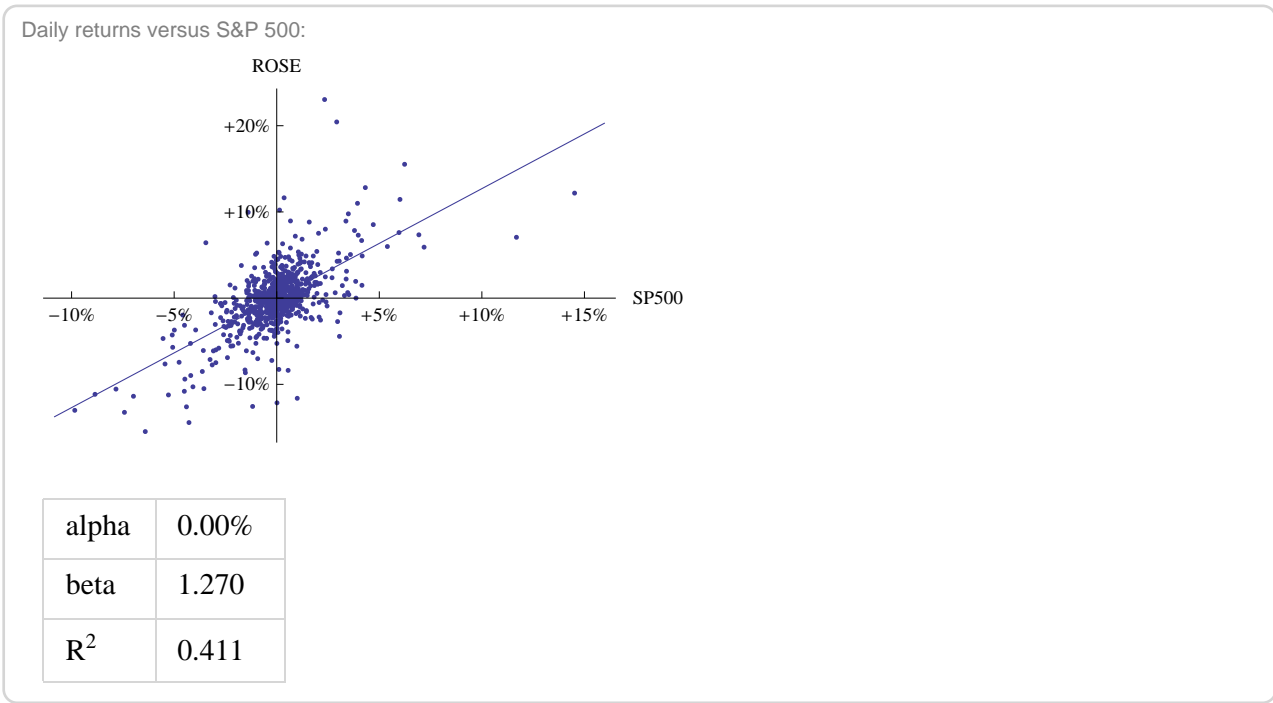
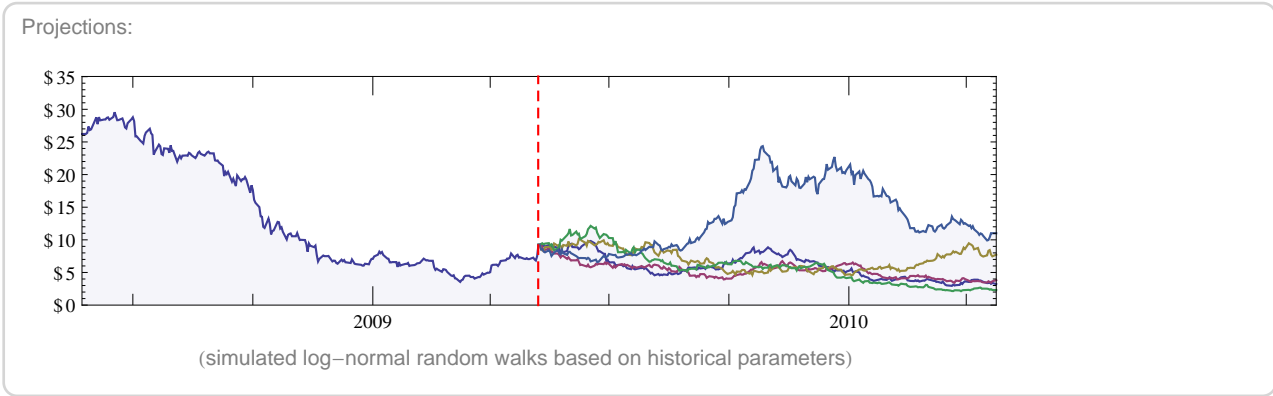


Correlation matrix:

|       | ROSE  | CHK   | OXY   | SP500 |
|-------|-------|-------|-------|-------|
| ROSE  | 1     | 0.647 | 0.658 | 0.661 |
| CHK   | 0.647 | 1     | 0.803 | 0.663 |
| OXY   | 0.658 | 0.803 | 1     | 0.777 |
| SP500 | 0.661 | 0.663 | 0.777 | 1     |

Daily return analysis:





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Company information:

|              |  |
|--------------|--|
| company name | Rosetta Resources, Inc.  |
| sector       | independent oil and gas  |
| location     | Houston, Texas, United States  |
| website      | <a href="http://www.rosettaresources.com">www.rosettaresources.com</a> |