# Marathon Oil Corp, US

MRO NYSE

Report created on 6/18/20

**Research**Team

**Current Rating Overview** 

Last Close Price \$6.37 Rating Reiterated on 6/18/20

REDUCE

#### **About the Current Rating**

| <b>2</b> Downgraded | 41 Days   |
|---------------------|-----------|
| from Hold           | at Curren |

10.8% % Change since Current Rating Issued

#### **Team Member's Rating Information**

| ResearchTeam         | 5/08/20        | 7                     | Reduce | 6/18/20              |
|----------------------|----------------|-----------------------|--------|----------------------|
| Market Edge          | 5/26/20        | 7                     | Long   | 6/05/20              |
| The Street.com       | 7/11/19        | 7                     | Hold   | 6/14/20              |
| CFRA                 | 12/20/19       | 7                     | Hold   | 6/13/20              |
| Ford Equity Research | 5/29/20        | 7                     | 4      | 6/12/20              |
|                      | Rating<br>Date | Upgrade/<br>Downgrade | Rating | Rating<br>Reiterated |

# **ResearchTeam Rating Performance (%)**

Performance of the ResearchTeam rating is calculated as if this stock was purchased 75 when the team had an Accumulate or Hold rating, and sold short when the team had a Reduce rating.



| -25                       |         |         |        |          |
|---------------------------|---------|---------|--------|----------|
|                           |         |         |        | Since    |
|                           | 1 Month | 3 Month | 1 Year | 2/3/2012 |
| ResearchTeam for MRO      | -16.7   | 26.0    | 68.0   | 87.6     |
| Accumulate Ratings        |         |         |        | -1.6     |
| Hold Ratings              |         | 35.6    | 9.7    | 9.0      |
| Reduce Ratings            | -16.7   | -7.1    | 53.2   | 75.0     |
| MRO                       | 16.7    | 45.3    | -48.7  | -73.2    |
| &P 500 Total Return Index | 6.8     | 12.8    | 7.4    | 170.0    |
|                           |         |         |        |          |

? Help

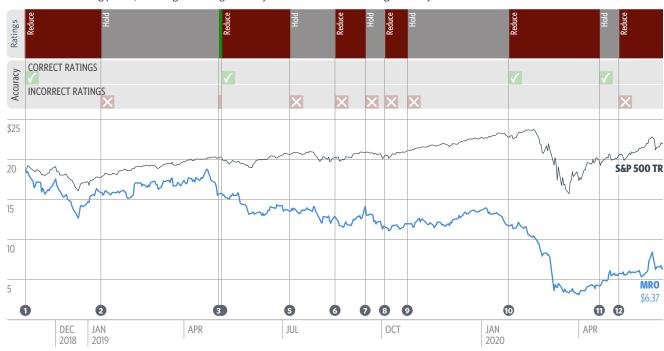
Click here to see the report disclosures

## **Rating History & Rating Accuracy**

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Rating Accuracy 33.3%

This team has changed its rating for MRO 12 times over the past 19 months. The direction for each team rating was correct for 4 of the 12 ratings at the end of each rating period, resulting in a rating accuracy of 33.3% and a TTM rating accuracy of 22.2%.



|          |                |            |                         | MRO                          |                             |                    |                 | Over Rating Period       |                                   |  |
|----------|----------------|------------|-------------------------|------------------------------|-----------------------------|--------------------|-----------------|--------------------------|-----------------------------------|--|
|          | Date of Rating | Rating     | Upgrade or<br>Downgrade | Price (\$) on<br>Rating Date | # of Days at<br>This Rating | Rating<br>Accuracy | Total<br>Return | % Change<br>in Benchmark | Underperform/<br>Outperform Index |  |
| <b>D</b> | 5/08/20        | Reduce     | 7                       | 5.75                         | 41                          | Incorrect          | 10.8            | 6.5                      | Outperform                        |  |
| 0        | 4/20/20        | Hold       | 7                       | 4.24                         | 18                          | Correct            | 35.6            | 7.2                      | Outperform                        |  |
| 10       | 1/27/20        | Reduce     | 7                       | 11.77                        | 84                          | Correct            | -63.8           | -16.1                    | Underperform                      |  |
| 9        | 10/25/19       | Hold       | 7                       | 11.94                        | 94                          | Incorrect          | -1.0            | 8.3                      | Underperform                      |  |
| 8        | 10/04/19       | Reduce     | 7                       | 11.41                        | 21                          | Incorrect          | 4.6             | 3.5                      | Outperform                        |  |
| 7        | 9/16/19        | Hold       | 7                       | 13.07                        | 18                          | Incorrect          | -12.7           | -2.2                     | Underperform                      |  |
| 6        | 8/19/19        | Reduce     | 7                       | 12.62                        | 28                          | Incorrect          | 3.6             | 3.8                      | Underperform                      |  |
| 6        | 7/08/19        | Hold       | 7                       | 13.54                        | 42                          | Incorrect          | -6.4            | -2.4                     | Underperform                      |  |
| 4        | 5/06/19        | Reduce     | 7                       | 15.51                        | 63                          | Correct            | -12.4           | 3.8                      | Underperform                      |  |
| 3        | 5/03/19        | Accumulate | 7                       | 15.77                        | 3                           | Incorrect          | -1.6            | -1.7                     | Outperform                        |  |
| 2        | 1/14/19        | Hold       | 71                      | 15.83                        | 109                         | Incorrect          | -0.1            | 13.0                     | Underperform                      |  |
| 0        | 11/05/18       | Reduce     | 7                       | 18.33                        | 70                          | Correct            | -13.4           | -4.8                     | Underperform                      |  |

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Markit On Demand is a 340-person design, development, deployment, and hosting services company, dedicated to creating solutions for the Financial Services industry. Our compelling, presentation-rich services for financial professionals and individual investors have won acclaim for our clients.

Many of our client relationships span five or more years. As an independent aggregator of information, we maintain partnerships with more than 130 providers of market and financial content including Thomson Reuters, Standard & Poor's, Lipper, and Econoday. We support more than 1,800 data feeds. In addition, Markit On Demand counts many of these data providers among our clients, developing and hosting their reports and web sites.

We strive to be the most competitive and comprehensive resource for our clients' technology needs. Our capabilities evolve continuously as market trends change, putting us ahead of the curve and providing our clients with the most innovative and compelling solutions

One of these solutions is ResearchTeam, which draws on our expertise in the areas of research data aggregation and analysis. ResearchTeam allows our clients to find the top performing research providers, use them in combination, measure performance using various performance methodologies and strategies, and easily integrate analysis results through detailed reports, lists, stock screeners, and rating change alerts for their end users.

#### ResearchTeam Methodology

ResearchTeam is the consolidation of coverage from each research provider on the team, where a minimum of two providers must have recommendations for a company for ResearchTeam to issue a rating. If a minimum of two research providers do not have a rating for a company, then the team rating for the stock is "Not Rated". All of the research providers must have unanimous Buy ratings for ResearchTeam to issue an 'Accumulate' rating. It takes only one opinion to make any other rating. A single 'Sell' rating will make the team rating for that stock a 'Reduce'.

## **How the Research Team Rating Provides Greater Positive Performance**

#### ResearchTeam Members Inputs ResearchTeam Engine Output STEP 2 STEP 1 TheStreet.Com **Historical Analysis Rating Generation** MarketEdge Identify the strengths Leverage the providers' Research Team of each ResearchTeam strengths and apply them in Ford Equity Research Rating member by analyzing combination to the providers' historical ratings ratings to generate the S&P Capital IQ ResearchTeam ratings Research Providers **Team Members Ratings History** ResearchTeam Engine consists of 2 steps ResearchTeam Rating The ResearchTeam is An audited rating history for Identify the strengths and weaknesses of each ResearchTeam member A Rating that is more comprised of a group of each individual research provider and leverage that knowledge to generate ResearchTeam ratings accurate on average independent research is archived for analysis by the than any individual

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