

JUMP REPORT

EARNINGS REPORTING TARGET / TRAJECTORY ANALYSIS

FOR IMMEDIATE RELEASE

UPDATED: January 11, 2016

Alcoa Inc. [AA] (AMC)

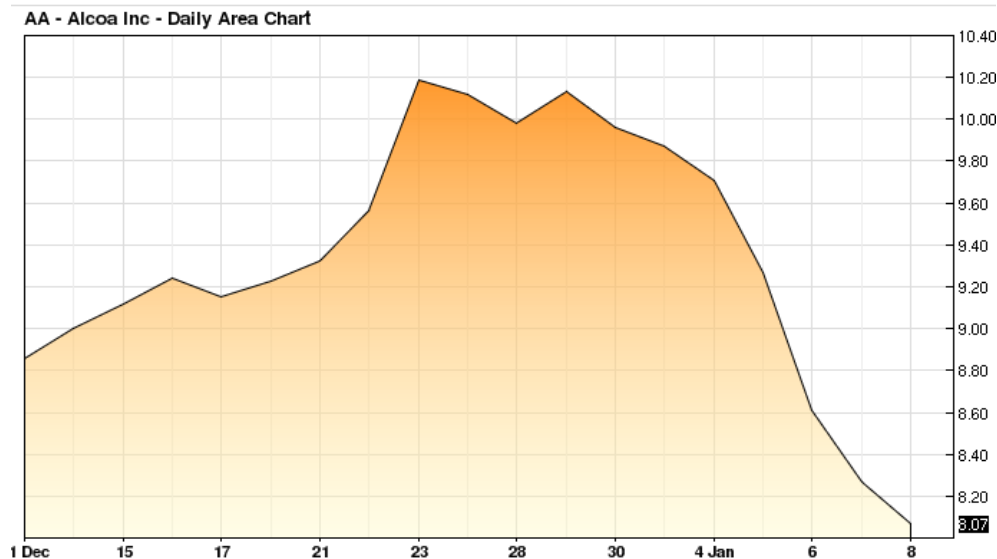
Scheduled for Release January 11, 2016 (After Market Close)

Alcoa Inc. will be posting its Q415 quarterly earnings results. AA is expected to post earnings of \$0.03 per share and revenue of \$5,217 million for the quarter. In the last quarter, company reported \$0.07 earnings per share for the quarter, failing to meet the analysts' consensus estimate of \$0.13. AA is down 5.3% over the last month and down 26.7 % over the last 3 months. The stock price is down 49.2% over the last year.

Last 3 Quarters Jump Zone: -5.19%, 4.48%, -6.90%

Consensus Estimates: \$0.05 (whisper) \$0.06 (estimize) \$0.04 (wall street)

StockJumpers trajectory analysis – reveals a positive reaction on earnings, and an up move follows though not dramatic so take profit early. Previous jump zones were barely within our target move of 5% and this jump may not be much different.



STOCK PRICE/HISTORY:

Trading Range (52wk)	9.81 – 17.10
Average Daily Volume	29.6M
Market Cap	10.6B
Beta	1.2
SJ Volatility Rank	2

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