

JUMP REPORT

EARNINGS REPORTING TARGET / TRAJECTORY ANALYSIS

FOR IMMEDIATE RELEASE

UPDATED: April 11, 2016

Alcoa Inc [AA] (AMC)

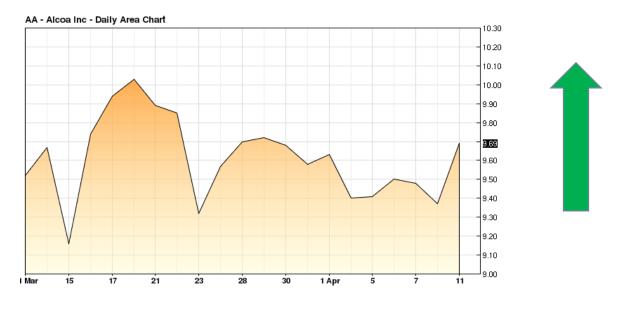
Scheduled for release April 11, 2016(After Market Closes)

Alcoa Inc will be posting its Q116 quarterly earnings results. AA is expected to post earnings of \$0.02 per share and revenue of \$5,274 million for the quarter. In the last quarter the company reported \$0.04 earnings per share for the quarter, beating the analysts' consensus estimate of \$0.02. AA is up 0.4% over the last month and up 16.1% over the last 3 months. The stock price is down 31.5% over the last year.

Last 3 Quarters Jump Zone: 4.48%, -6.90%, -11.25%

Consensus Estimates: \$0.03 (whisper) \$0.03 (estimize) \$0.02 (wall street)

StockJumpers trajectory analysis – reveals an up move, based on slightly better than expected results, though much of the move is priced in with the stock up 4.6% since market open as it surges in anticipation of the release. We are overall long for the event – it may be best to sideline the trade until the price action just prior to end of day.



STOCK PRICE/HISTORY:

Trading Range (52wk) 6.14-14.29
Average Daily Volume 21.4M
Market Cap 12.3B
Beta 1.2
SJ Volatility Rank 2

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