

# 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

**IMPORTANT:** This report has been published for informational and educational purposes only and does not constitute an offer to sell nor a solicitation of an offer to buy any security which may be referenced here or in our websites. StockJumpers is not an Investment Adviser and relies on the publisher's exemption as defined in Section 401(f) of the Uniform Securities Act, and provides no personal advice or recommendations. The services and published information contained herein is for non-commercial, educational use and display. Stockjumpers and any of its affiliates does not represent that the securities or services discussed are suitable for any investor. You should assume that StockJumpers and or its management has or will take a position in the stock, whether it is stated or not. You are further advised not to rely on any information contained in this report and associated websites in the process of making a fully informed investment decision. Trading is risky and you can lose your investment. For the complete risk disclosure and other legal information please review the full Terms of Use Agreement. <http://members.stockjumpers.com/agreement>.