

## JUMP REPORT

EARNINGS REPORTING TARGET / TRAJECTORY ANALYSIS

## **FOR IMMEDIATE RELEASE**

**UPDATED**: July 11, 2016

Alcoa, Inc. [AA] (AMC)

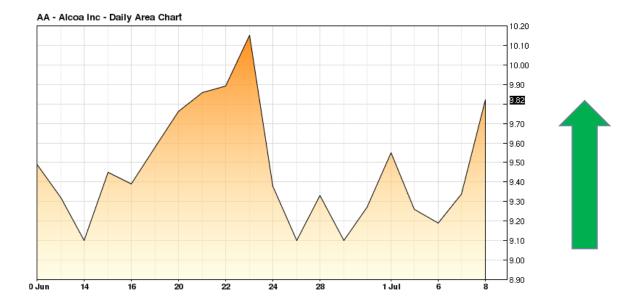
Scheduled for release July 11, 2016 (after market close)

Alcoa Inc will be posting its Q216 quarterly earnings results. AA is expected to post earnings of \$0.10 per share and revenue of \$5191 million for the quarter. In the last quarter, the company reported \$0.07 earnings per share for the quarter beating analysts' consensus estimate of \$0.02. AA is up 2.7% over the last month and down 0.8% over the last 3 months. The stock price is down 13.7% over the last year.

Last Jump Zone: -6.90, -11.25%, -5.95%

Consensus Estimates: \$0.11 (whisper) \$0.10 (estimize) \$0.09 (wall street)

StockJumpers trajectory analysis reveals a positive reaction to the release though the move may not be sustaining. Don't expect a large jump zone even though they may post better than expected numbers. We are long for the event.



## STOCK PRICE/HISTORY:

Trading Range (52wk) 6.14 – 11.50
Average Daily Volume 24.0M
Market Cap 12.9B
Beta 1.2
SJ Volatility Rank 3

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