

# JUMP REPORT

EARNINGS REPORTING TARGET / TRAJECTORY ANALYSIS

**FOR IMMEDIATE RELEASE**

**UPDATED:** February 25, 2016

## **Herbalife Ltd. [HLF] (AMC)**

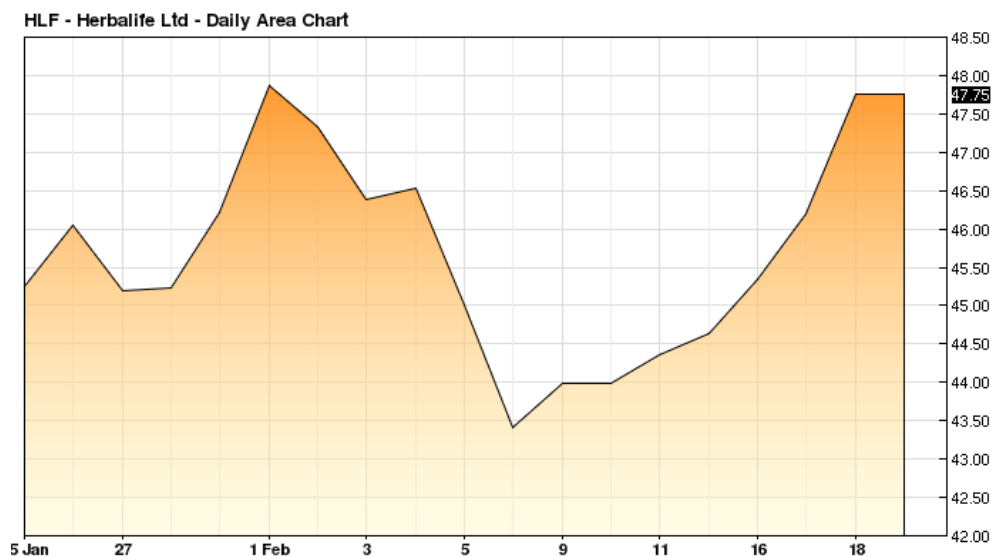
Scheduled for release February 25, 2016 (after market close)

Herbalife Ltd will be posting its Q415 quarterly earnings results. HLF is expected to post earnings of \$0.97 per share and revenue of \$1,049 million for the quarter. In the last quarter, company reported \$1.28 earnings per share for the quarter, beating analysts' consensus estimate of \$1.05. HLF is up 2.8% over the last month and down 15.5% over the last 3 months. The stock price overall is up 41.0% over the last year.

Last 3 Quarters Jump Zone: 21.95%, 21.12%, -6.19%

Consensus Estimates: \$1.05 (whisper) \$1.04 (estimate) \$0.92 (wall street)

**trajectory analysis – reveals negative market sentiment to today's release even though there may be an initial pop. Data suggests printing good numbers and being cleared by the FTC may not be enough with weaker guidance. Previous jump zones have been significant so this is one to watch carefully post release. We are short for the event.**



### STOCK PRICE/HISTORY:

Trading Range (52wk)	30.27 – 61.95
Average Daily Volume	1.5M
Market Cap	4.4B
Beta	1.5
SJ Volatility Rank	4

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