

## JUMP REPORT

EARNINGS REPORTING TARGET / TRAJECTORY ANALYSIS

## **FOR IMMEDIATE RELEASE**

**UPDATED**: February 1, 2016

## Michael Kors Holdings [KORS] (BMO)

Scheduled for release February 2, 2016 (before market open)

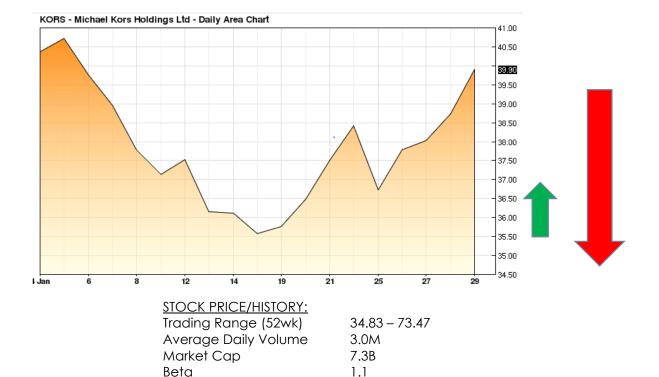
Michael Kors Holdings will be posting its Q316 quarterly earnings results. KORS is expected to post earnings of \$1.46 per share and revenue of \$1,350 million for the quarter. In the last quarter, company reported \$1.01 earnings per share for the quarter, beating the analysts' consensus estimate of \$0.89. KORS is down 0.4% over the last month and up 3.3% over the last 3 months. The stock price is down 43.6% over the last year.

Last 3 Quarters Jump Zone: -24.28%, 12.91%, 13.91%

SJ Volatility Rank

Consensus Estimates: \$1.54 (whisper) \$1.49 (estimize) \$1.46 (wall street)

StockJumpers trajectory analysis – reveals an initial pop up post release but then a sell-off after the details are digested. Overall we are short for the event even though KORS may meet estimates. Watch for the optimum entry point as previous jump zones can be pretty deep and we expect volatility.



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