

JUMP REPORT

EARNINGS REPORTING TARGET / TRAJECTORY ANALYSIS

FOR IMMEDIATE RELEASE

UPDATED: May 19, 2016

Gap Inc. [GPS] (AMC)

Scheduled for release May 19, 2016(after market close)

Gap Inc will be posting its Q116 quarterly earnings results. GPS is expected to post earnings of \$0.32 per share and revenue of \$3,441 million for the quarter. In the last quarter the company reported \$0.57 earnings per share for the quarter meeting the analysts' consensus estimate of \$0.57. GPS is down 24.9% over the last month and down 8.8% over the last 3 months. The stock price is down 45.4% over the last year.

Last 3 Quarters Jump Zone: -4.40%, 7.65%, -5.07%

Consensus Estimates: \$0.32 (whisper) \$0.36 (estimize) \$0.34(wall street)

StockJumpers trajectory analysis – reveals some surprise news. The stock has been hammered with 12 downward estimate revisions, dragging the consensus estimate to 32 cents a share from 45 cents over the past 30 days. Same store sales are down and the share price has dropped 22%. So why are we long for the event? Any positives will translate into a bounce, though it may not be sustaining one. Trade carefully.



STOCK PRICE/HISTORY:

Trading Range (52wk)

Average Daily Volume

Market Cap

Beta

SJ Volatility Rank

17.34-39.59

10.0M

7.0B

1.2

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