

Amcor plc (AMCR)

Consumer Cyclical / Packaging & Containers · New York Stock Exchange

Generated: 2026-Oct-18 · Market data through: 2026-10-16

LAST CLOSE	MARKET CAP	52-WK HIGH	TRAILING PE	GROSS MARGIN	ROE	PIOTROSKI	1-YR RETURN
\$43.85	\$20.3B	\$50.94	16.3	19.3%	9%	7/9	+14.3%
2026-10-16	VOLUME	52-WK LOW	P/S	NET MARGIN	ROIC	ALTMAN Z	5-YR RETURN
	3.4M	\$36.25	0.85	4.7%	6%	1.4	+24.4%

Amcor plc stands as a prominent global provider of packaging solutions, focusing on the creation, production, and distribution of its diverse product portfolio across Europe, North America, Latin America, Africa, and the Asia Pacific regions. The company's operations are divided into two main segments: Flexibles and Rigid Packaging. The Flexibles division specializes in offering advanced flexible and film packaging solutions, catering to a wide array of industries including food and beverages, medical and pharmaceutical sectors, fresh produce, snack foods, and personal care items. Meanwhile, the Rigid Packaging segment is responsible for manufacturing robust containers suitable for an extensive range of liquid and food products. This includes packaging for carbonated soft drinks, various types of water, juices, sports drinks, dairy-based beverages, spirits, beer, sauces, dressings, spreads, and personal care necessities. Additionally, this segment produces plastic closures designed for numerous applications. Amcor predominantly sells its offerings directly to clients through its dedicated sales force. The company was founded in 1818 and its corporate headquarters are situated in Zürich, Switzerland.

SECTOR Consumer Cyclical INDUSTRY Packaging & Containers EXCHANGE NYSE MARKET CAP \$20.3B EMPLOYEES 75,000 (SEC-filed) CEO Peter Konieczny
IPO 2012-05-15 COUNTRY CH
Thurgauerstrasse 34, Zurich, ZH 8050 · Tel 41 44 316 1717 · [amcor.com](https://www.amcor.com)

1 INSIDERSTREET SCORE

INSIDERSTREET SCORE

53 / 100

Street mean \$50.64 (3 analysts, last qtr) — their number, not ours

INSIDER CONSENSUS SIGNAL

COMP-PLAN ACTIVITY ONLY

exercises and tax withholding only

2 PRICE AND VOLUME

adjusted close, prod data layer

1 Year vs S&P 500 · AMCR +14.3% · S&P 500 +15.9% · spread -1.6pp



7 Years vs S&P 500 · AMCR +24.4% · S&P 500 +189.9% · spread -165.4pp



Both charts indexed to 100 at the start of their window and drawn on a single shared scale, so the gap to the benchmark is the gap you see. Adjusted closes throughout.

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3 INSIDERSTREET SCORE

live IS factor model

INSIDERSTREET
SCORE

53

OF 100

Score Breakdown

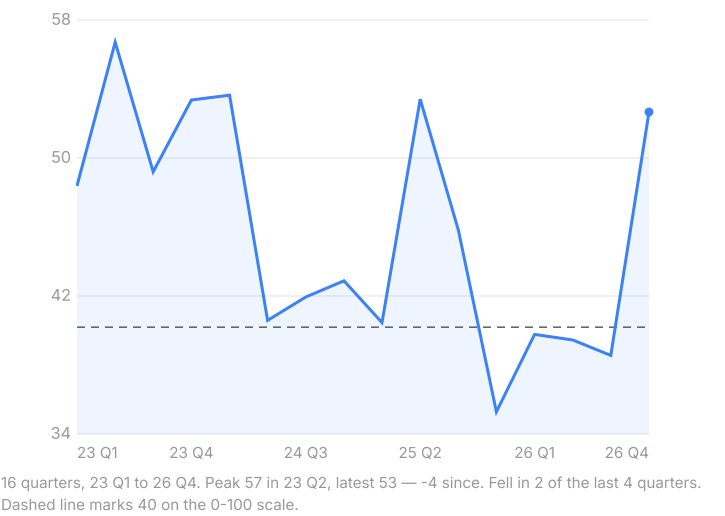
Profitability	28/100
Growth	76/100
Momentum	100/100
Quality	64/100
Earnings Quality	78/100
Balance Sheet	36/100
Value	59/100
Risk (safety)	30/100
Overall	52.6/100

Each component is a diagnostic reading on its own 0-100 scale. The overall score is computed separately from the underlying financials and is **not** the average of the rows above — components are not equally weighted and three of them (Momentum, Value, Risk) are derived partly from price rather than from the business.

Peer Comparison — IS Score

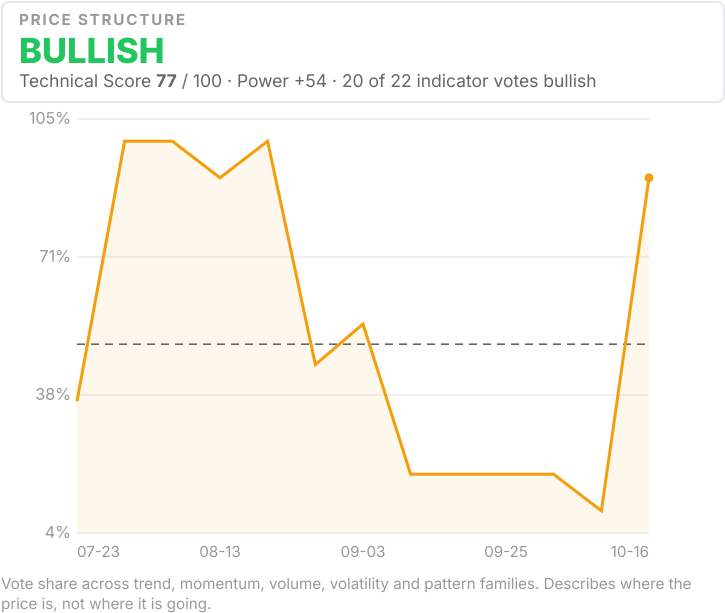
SYMBOL	IS SCORE
PKG	51
SW	43
BALL	62
AVY	62
CCK	60
SEE	54
AMCR	53

IS Score Trend — quarterly



4 TWO READINGS

business vs price



Both readings sit above the midpoint — business quality at 53 and price structure at 77 out of 100 — so they are not in conflict. The fundamentals and the tape are saying the same thing, which is the case in which either one alone would have been enough.

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5WHAT WOULD CHANGE OUR MIND

falsifiable - check us next quarter

TRIGGER	WHERE IT STANDS NOW	WHAT IT WOULD MEAN
IS Score reaches 55 and holds two consecutive quarters	now 52.6	would move us up one band
IS Score stops falling - one quarter higher than the prior	last four: 40 → 39 → 38 → 53	the direction matters more than the level
Technical vote share back above 50%	now 91%	price structure no longer broken
Institutional holder count rises two quarters running	peak 803 → now 12	fewer institutions willing to hold is our clearest warning

We publish these so the view can be shown to be wrong. If none of them move and our reading does, we owe you an explanation.

This page is InsiderStreet's own reading, produced from the data in the rest of this document. It is not a price target and not investment advice. Analyst consensus and street price targets appear later under their own heading and are the street's numbers, not ours.

6SMART MONEY CONFLUENCE

EDGE · disclosure sources

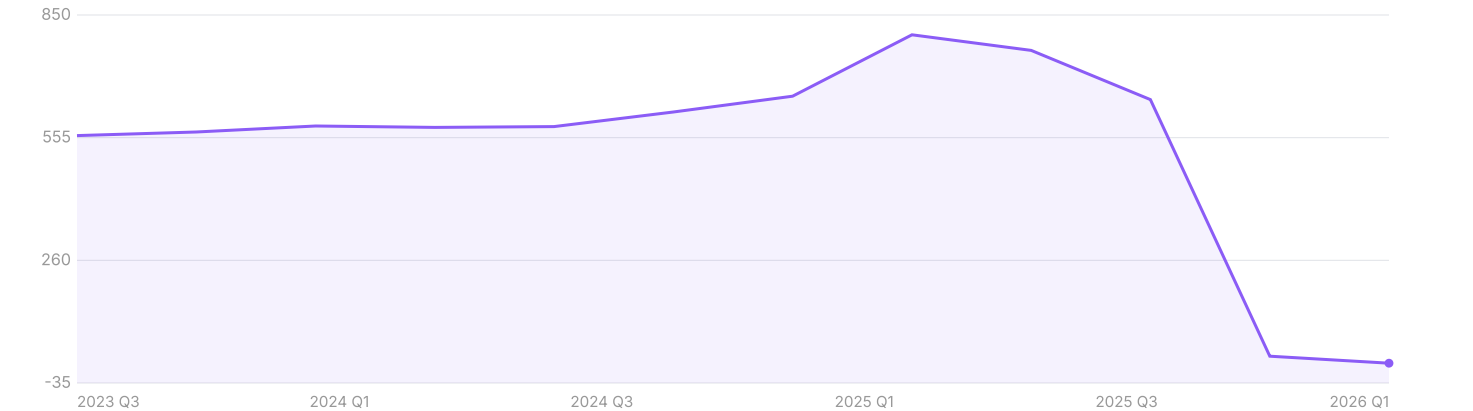
SITE CONVERGENCE SCORE 2 of 4 top 13% of 29,420 symbols	SOURCES ALIGNED — of 3 independent disclosures	CONGRESS (180D) 7 buys 2026-07-10	INSIDER BUYS (180D) 0 none disclosed
ETF FUNDS (30D) 877 up / 661 down net +216 funds			

Congressional and insider figures are disclosed purchases in the trailing 180 days; ETF figures are COUNTS OF FUNDS whose holding changed in 30 days, not dollars. Coincidence of separate disclosures, not coordination. An absent source means nothing qualifying was disclosed in its window.

7INSTITUTIONAL OWNERSHIP - 12-QUARTER TREND

13F · filed 45 days after quarter end

Institutions holding — 12 quarters



Peak 803 · latest 12 (-791 from peak).

QUARTER	HOLDERS	13F SHARES	VALUE	REPORTED OWN%
2026 Q2	12	0.9M	\$0.0B	0.2%
2026 Q1	29	2.7M	\$0.1B	0.6%
2025 Q4	647	308.0M	\$13.3B	66.5%
2025 Q3	765	299.1M	\$11.9B	64.6%
2025 Q2	803	309.4M	\$13.9B	66.8%
2025 Q1	655	196.3M	\$9.4B	42.4%
2024 Q4	617	165.3M	\$7.6B	35.7%
2024 Q3	582	151.8M	\$8.4B	32.8%
2024 Q2	580	156.3M	\$7.5B	33.7%
2024 Q1	583	149.7M	\$6.9B	32.3%
2023 Q4	569	146.3M	\$6.8B	31.6%
2023 Q3	560	143.7M	\$6.4B	31.0%

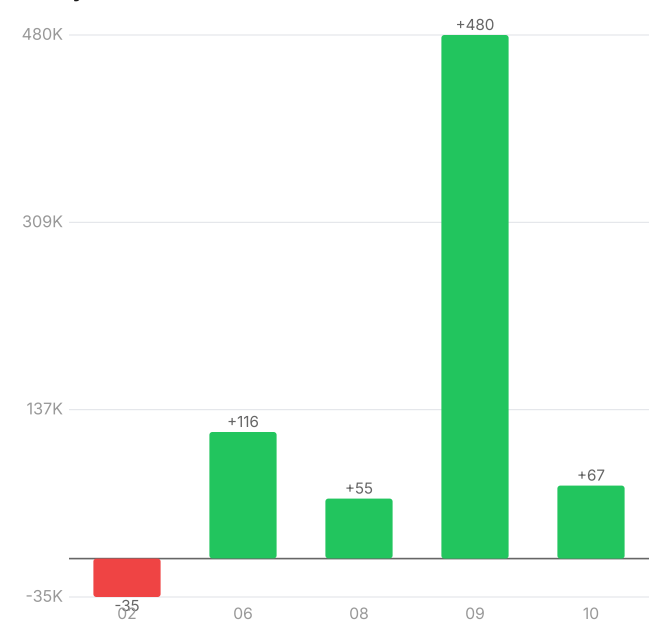
How to read ownership above 100%. A 13F reports the positions a manager has investment discretion over, and where two or more managers share discretion over the same block, each one reports it. Summed across filers, the total can therefore exceed the shares actually outstanding without anything being wrong. We publish the figure as filed rather than netting it down, and flag separately any quarter where the arithmetic is not merely high but impossible.

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8 INSIDER ACTIVITY						live Form 4 data
INSIDER	ROLE	DATE	TYPE	SHARES	VALUE	POST-TXN OWNED
Galvez Jean- Marc	See Remarks	2026-10-06	EXERCISE	38,155	—	193,444
Galvez Jean- Marc	See Remarks	2026-10-06	TAX W/H	9,279	\$0.39M	184,165
Galvez Jean- Marc	See Remarks	2026-10-06	EXERCISE	38,155	—	0
Konieczny Peter	Chief Executive Officer	2026-09-15	EXERCISE	15,899	—	175,203
Konieczny Peter	Chief Executive Officer	2026-09-15	TAX W/H	843	\$0.04M	174,360
Konieczny Peter	Chief Executive Officer	2026-09-15	A-Award	147,295	\$6.25M	147,295
Konieczny Peter	Chief Executive Officer	2026-09-15	A-Award	25,289	—	25,289
Galvez Jean- Marc	See Remarks	2026-09-15	EXERCISE	5,313	—	157,218

9 SELL DECOMPOSITION — ROUTINE VS. DISCRETIONARY					EDGE
6-MO DECOMPOSITION (FORM 4)		TXNS	SHARES	VALUE	SIGNAL WEIGHT
M — Exercises (paired A/D)		10	134,614	—	None — mechanics
F — Tax withholding		1	1,851	\$0.1M	None — compensation
P — Open-market purchases		0	0	\$0	Counted — none occurred

Monthly Net Insider Flow (000 shares)



Net of acquisitions minus dispositions, all Form 4 types.

Signal Summary

SIGNAL Comp-Plan Activity Only	OPEN-MARKET SELLS \$0.0M 0 txns / 6 mo	OPEN-MARKET BUYS \$0.0M 0 txns / 6 mo	CLUSTER None active 3+ insiders / 21 days
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10 CONGRESSIONAL TRADING					EDGE · STOCK Act
MEMBER	CHAMBER	TRADE	SIZE BAND	TRADED	DISCLOSED
Thomas H. Kean	House	SELL	\$1,001 - \$15,000	2026-08-10	2026-09-14
Thomas Kean	House	SELL	\$1,001 - \$15,000	2026-08-10	2026-09-14
Dan Newhouse	House	BUY	\$1,001 - \$15,000	2026-07-10	2026-07-20

HOUSE 12-MO 19 trades 13 purchases	SENATE 12-MO 0 trades None purchases	COVERAGE STOCK Act filings 30-45 day disclosure lag	
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11 INSTITUTIONAL OWNERSHIP & 13F FLOW live 13F data

13F FILERS (LAST COMPLETE Q) 29	13F SHARES 3M 0.6% of shares out	NEW / CLOSED 5 / 611 positions, QoQ	INCREASED / REDUCED 1 / 23 positions, QoQ
PUT/CALL (13F) 0.75 option positions	FREE FLOAT 99.5% 460M sh		

2.8 · Largest Reporting 13F Managers

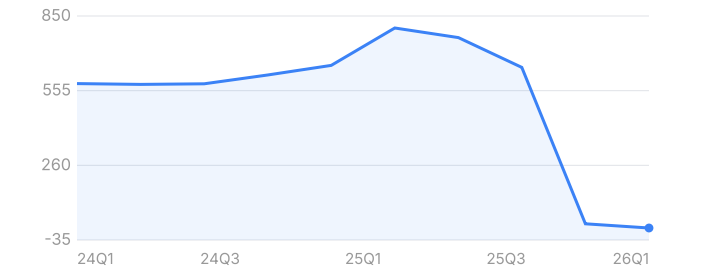
MANAGER	SHARES	VALUE
Mn Services Vermogensbeheer B.V.	132,391	\$0M
Cx Institutional	6,055	\$0M

EDGAR 13F holdings as of 2026-09-30; filer values normalized to dollars.

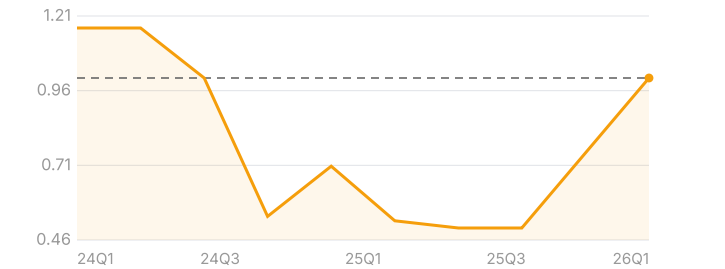
2.9 · Top ETF & Fund Ownership

FUND	WEIGHT	POSITION
VFIAX	0.0%	\$508M
VFINX	0.0%	\$508M
VOO	0.0%	\$508M
VFFSX	0.0%	\$508M
FXAIX	0.0%	\$275M
IVV	0.0%	\$260M

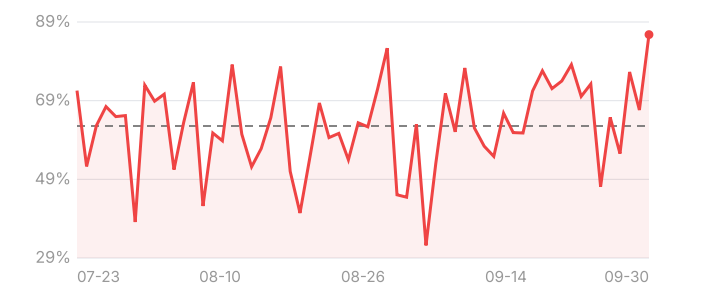
13F Filers Holding AMCR — quarterly



Institutional Put/Call — quarterly



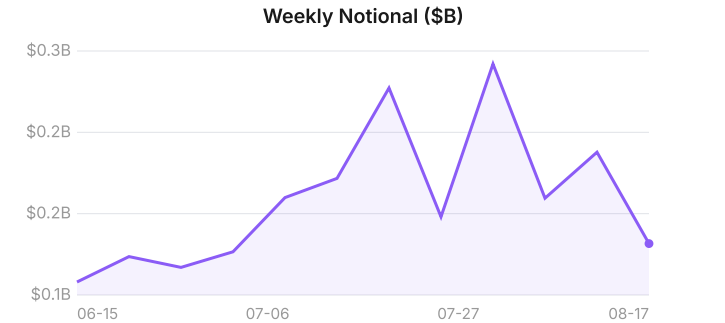
12 SHORT VOLUME — DAILY, 60 SESSIONS EDGE · live FINRA feed



Daily short-sale volume as % of volume reported in FINRA's short-sale file — a flow measure, not short interest; dashed = 50-day average.

LATEST SESSION 86.0% 2026-10-15	20-DAY AVG 67.5% 50-day 62.5%	TREND Rising 20d vs 50d	BY MARKET CENTER Q: 86% · N: 96% · B: 77% latest session
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13 DARK POOL ACTIVITY EDGE · live ATS data

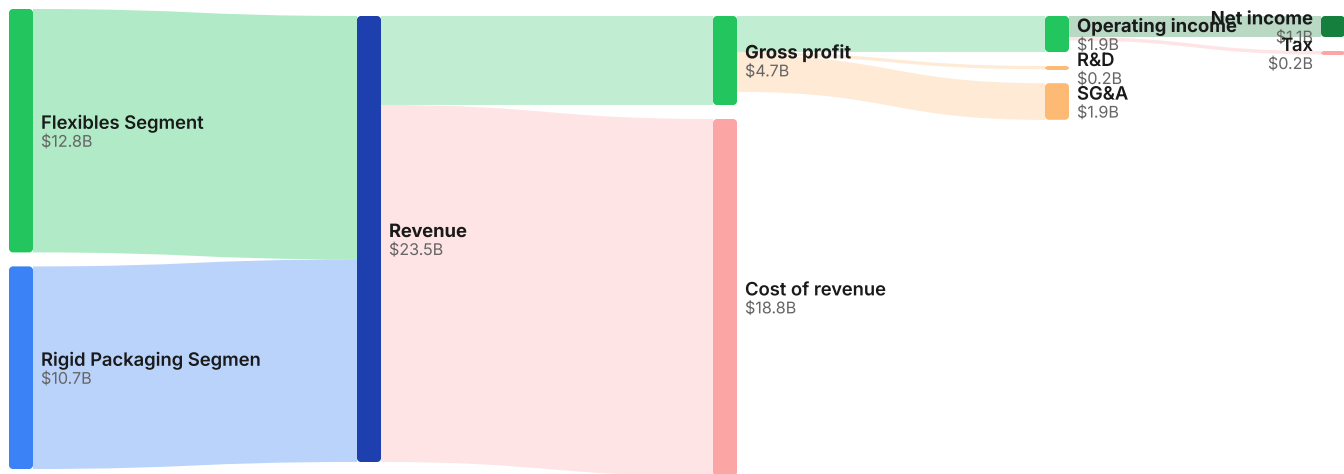


Where AMCR Trades in the Dark

ATS VENUE (4-WK)	SHARES	AVG TRADE
Incr Intelligent Cross Llc	4.1M	78 sh
Ebxl Level Ats	4.0M	42 sh
Mstx Ms Trajectory Cross (Ats-1)	3.4M	86 sh
Ubsa Ubs Ats	2.9M	62 sh
Bids Bids Ats	2.4M	492 sh
Pure Purestream	1.8M	41 sh

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14 REVENUE FLOW — FY2026 live segmentation + income data

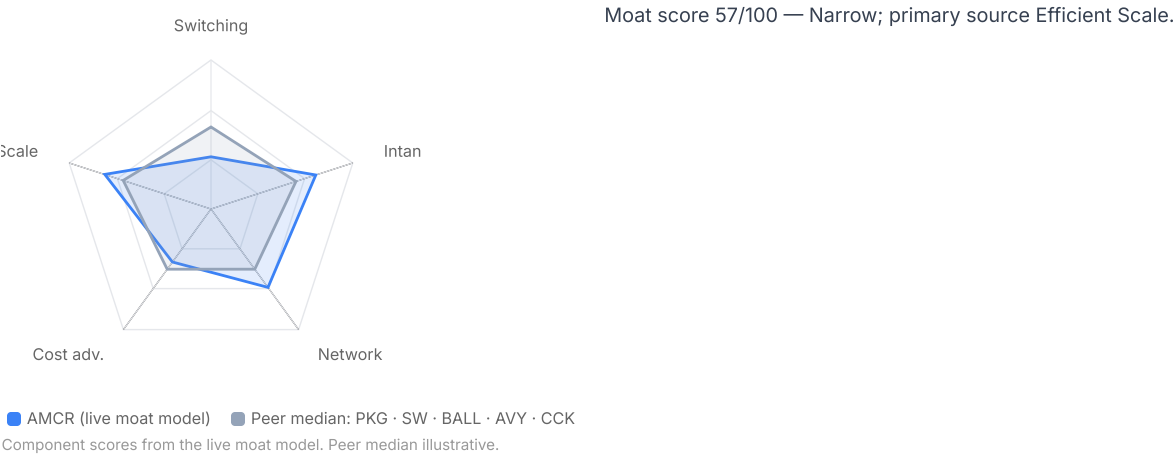


Where a dollar of Amcor plc revenue goes. All values FY2026 filings, live.

15 GEOGRAPHIC REVENUE live segmentation

REGION	REVENUE	SHARE
North America	\$11.7B	50%
Europe	\$7.8B	33%
Asia Pacific	\$2.1B	9%
Latin America	\$1.9B	8%

16 MOAT & COMPETITIVE POSITION LIVE MODEL · 57/100 NARROW



3.8 · Employees (SEC filings)



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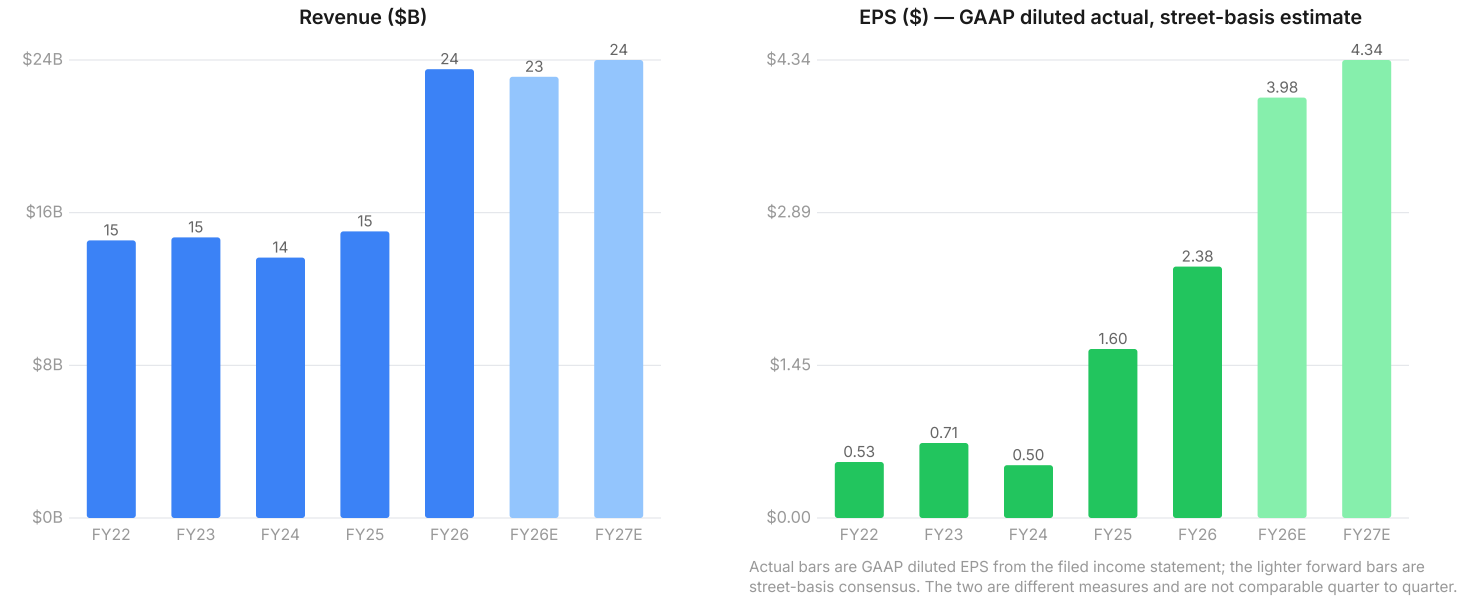
17 CORPORATE INFORMATION — KEY OFFICERS

75,000 employees

OFFICER	TITLE
Peter Konieczny	Chief Executive Officer & Director
Jean-Marc Galvez	Division President of Global Rigids Packaging Solutions
Louis Frederick Stephan	Advisor
Susana Suarez-Gonzalez	Executive Vice President & Chief Human Resources Officer

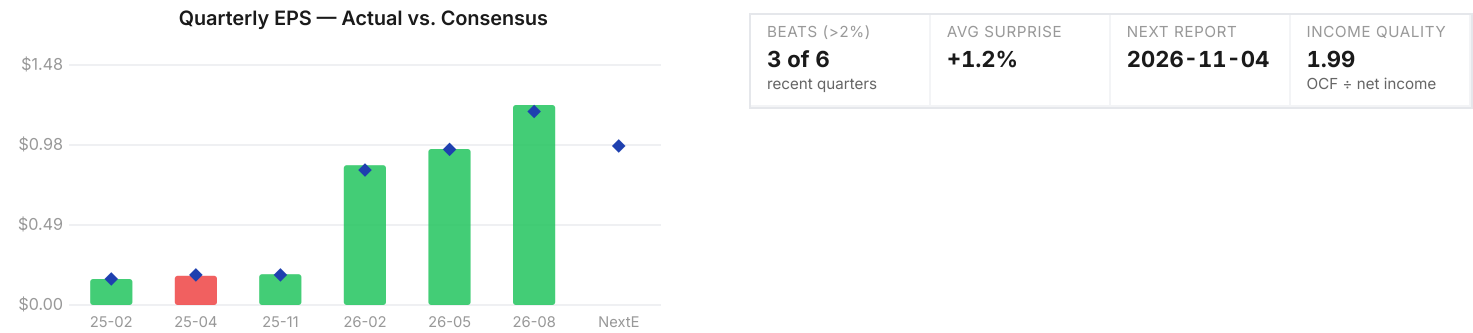
18 REVENUE & EPS — HISTORY AND ESTIMATES

live consensus



19 ESTIMATE VS. ACTUAL & SURPRISES

live data



20 REPORTED VS. CONSENSUS — FULL HISTORY

0 quarters · live data

BEAT RATE —% 0 of 0 quarters	CURRENT STREAK 0 longest 0	AVG EPS SURPRISE —% median —%	SURPRISE TREND — last 4 vs prior 4
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PERIOD	EPS EST.	EPS ACTUAL	EPS SURPRISE	REV EST. (\$M)	REV ACTUAL (\$M)	REV SURPRISE
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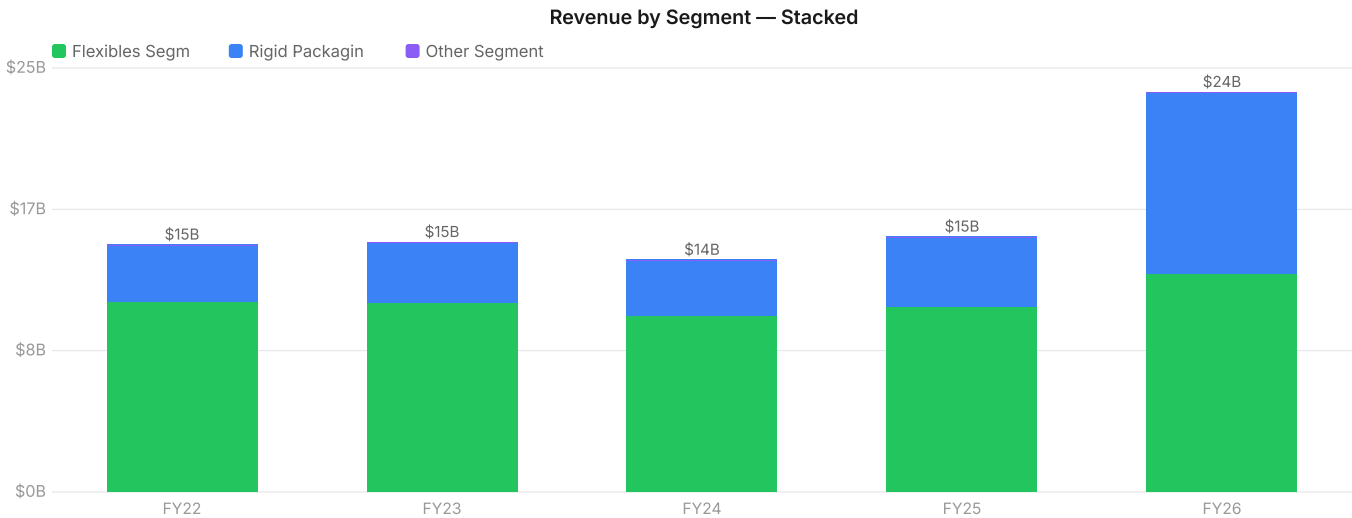
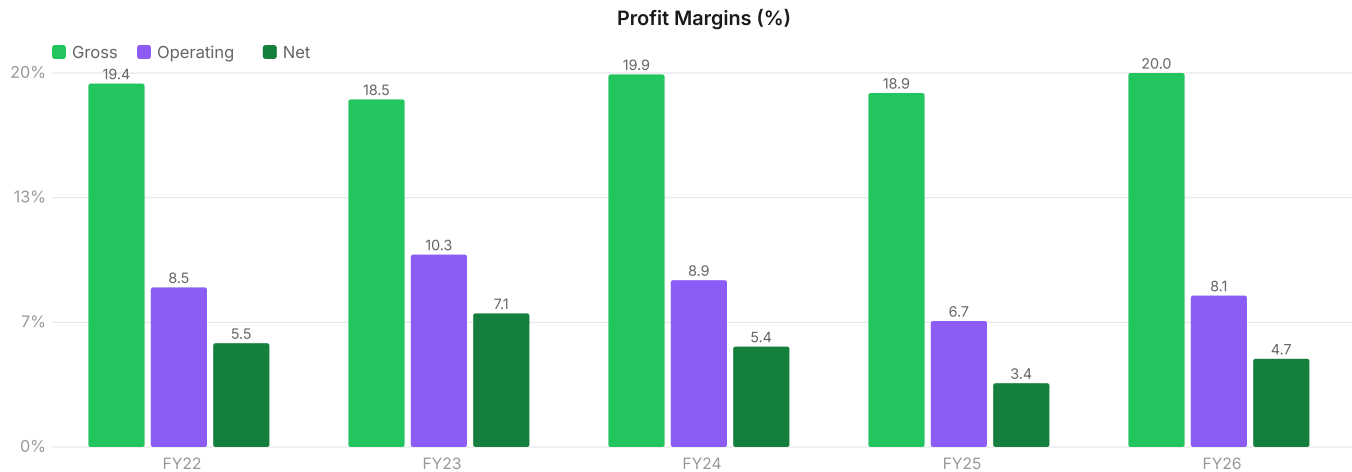
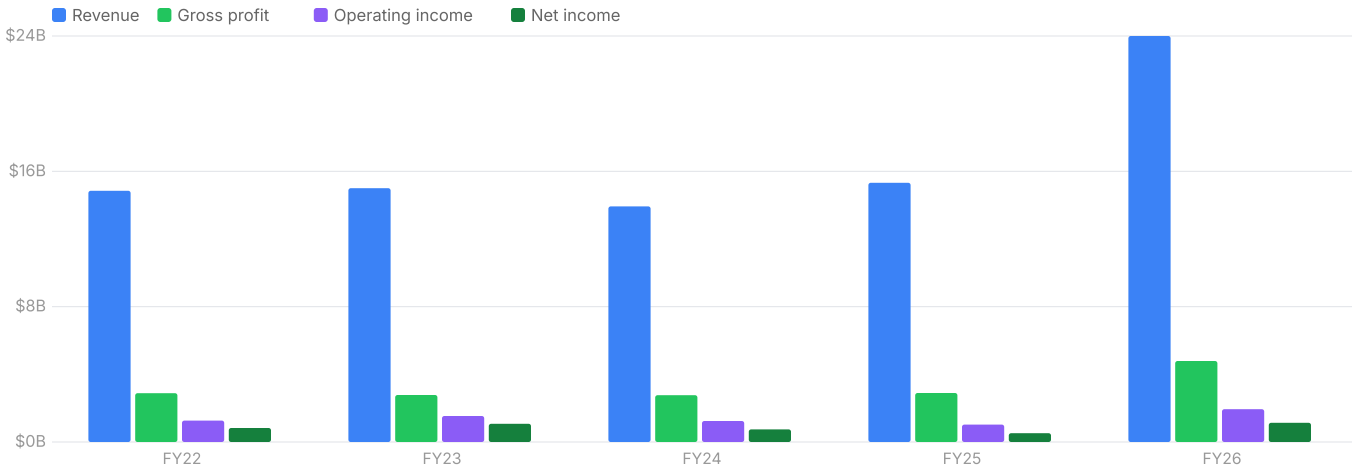
Announcement dates to . Consensus as it stood at each report. Revenue surprise shown where both estimate and actual are filed. A beat record is history, not a forecast.

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INCOME TRENDS — 5 YEAR

live financials



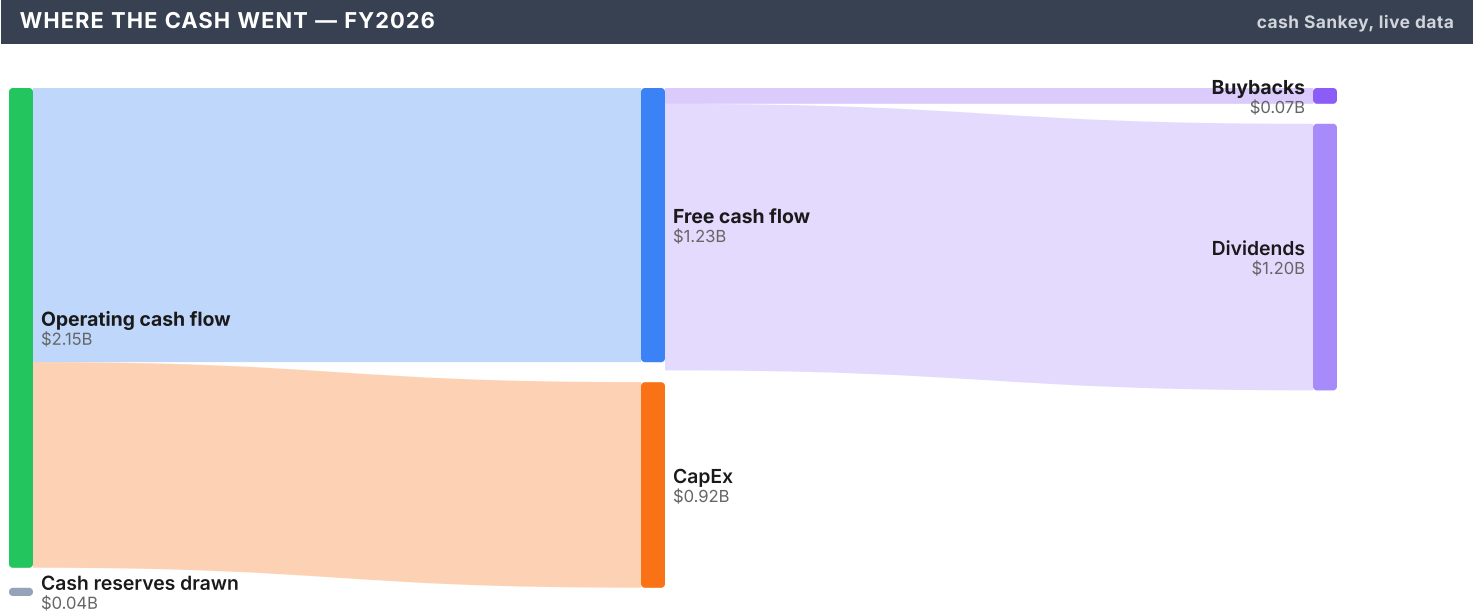
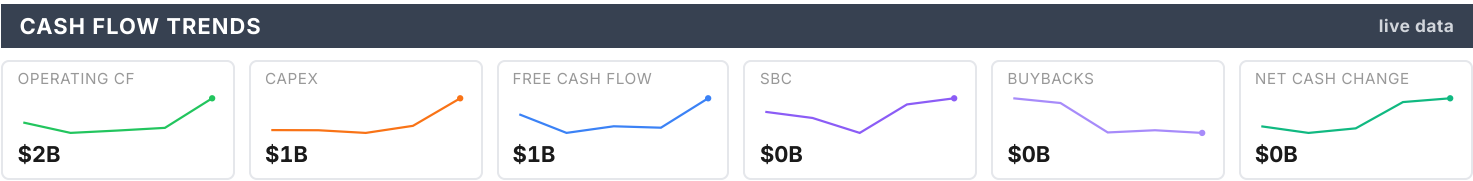
Live segmentation data.

YoY Growth Heatmap — Income Lines

YOY GROWTH	FY22	FY23	FY24	FY25	FY26
Revenue	+13.1%	+1.0%	-7.2%	+10.0%	+56.6%
Gross profit	+3.2%	-3.4%	-0.5%	+4.5%	+65.5%
Operating income	-6.2%	+21.7%	-19.5%	-16.9%	+88.2%
Net income	-14.3%	+30.2%	-30.3%	-30.0%	+116.4%

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21 INCOME STATEMENT — FULL						live financials
\$B · FY ENDS	FY22	FY23	FY24	FY25	FY26	TREND
Revenue	14.5	14.7	13.6	15.0	23.5	
Cost of revenue	11.7	12.0	10.9	12.2	18.8	
Gross profit	2.8	2.7	2.7	2.8	4.7	
R&D expense	0.1	0.1	0.1	0.1	0.2	
SG&A expense	1.3	1.1	1.1	1.2	1.9	
Operating income	1.2	1.5	1.2	1.0	1.9	
EBITDA	1.9	2.1	1.9	1.8	3.4	
D&A	0.6	0.6	0.6	0.7	1.5	
Pretax income	1.1	1.3	0.9	0.7	1.3	
Income tax	0.3	0.2	0.2	0.1	0.2	
Net income	0.8	1.0	0.7	0.5	1.1	
Diluted EPS (\$)	0.53	0.71	0.50	1.60	2.38	
Diluted shares (M)	1,516	1,476	1,441	319	464	



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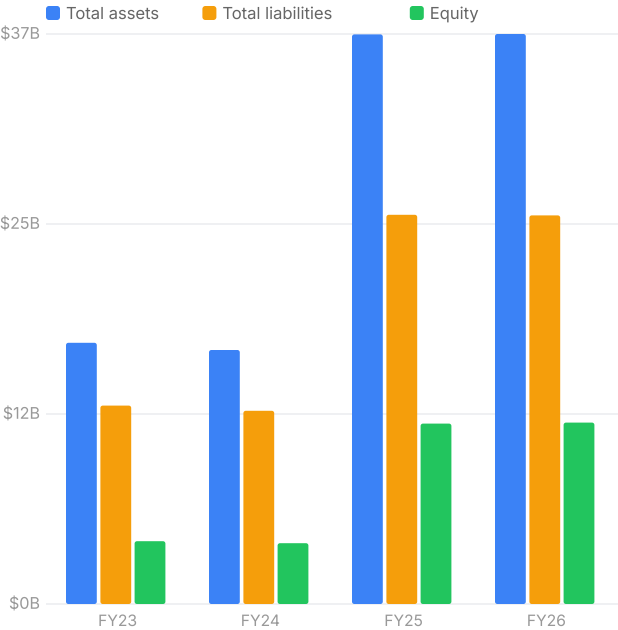
Balance Sheet — Full

\$B	FY23	FY24	FY25	FY26	
Cash & equivalents	0.7	0.6	0.8	1.1	
ST investments	0.0	0.0	0.0	0.0	
Receivables (net)	1.9	1.8	3.4	3.6	
Total current assets	5.3	5.0	8.4	9.3	
PP&E (net)	4.3	4.3	9.3	8.4	
Goodwill + intangibles	6.9	6.7	18.7	18.7	
Total assets	17.0	16.5	37.1	37.1	
Accounts payable	2.7	2.6	3.5	4.0	
Short-term debt	0.1	0.1	0.3	0.4	
Deferred revenue	0.0	0.0	0.0	0.0	
Total current liabilities	4.5	4.3	7.0	7.4	
Long-term debt	6.7	6.6	13.8	13.8	
Total liabilities	12.9	12.6	25.3	25.3	
Shareholders' equity	4.1	4.0	11.7	11.8	

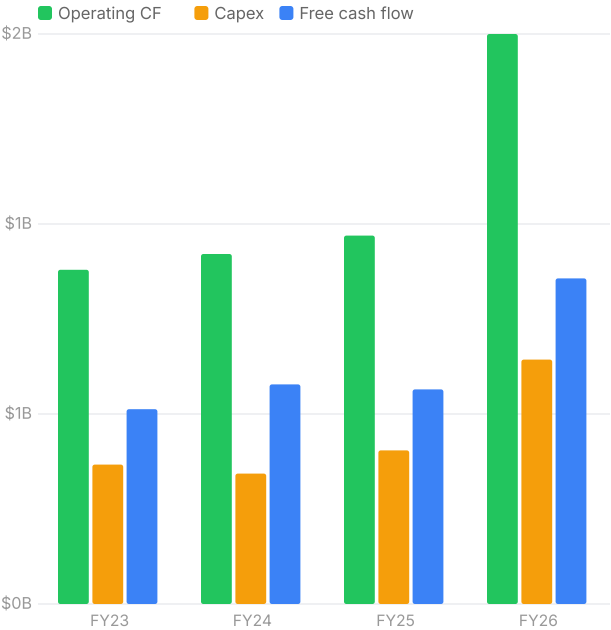
Cash Flow Statement — Full

\$B	FY23	FY24	FY25	FY26	
Net income	1.1	0.7	0.5	1.1	
D&A	0.6	0.6	0.7	1.5	
Stock-based compensation	0.1	0.0	0.1	0.1	
Working capital change	(0.3)	(0.1)	(0.1)	(0.2)	
Operating cash flow	1.3	1.3	1.4	2.2	
Capital expenditures	(0.5)	(0.5)	(0.6)	(0.9)	
Investing cash flow	(0.3)	(0.5)	(2.1)	(0.5)	
Buybacks	(0.7)	(0.1)	(0.1)	(0.1)	
Dividends paid	(0.7)	(0.7)	(0.8)	(1.2)	
Debt issuance / (repay)	0.2	(0.1)	1.9	(0.1)	
Financing cash flow	(1.0)	(0.9)	0.9	(1.3)	
Free cash flow	0.7	0.8	0.8	1.2	

Balance Sheet Structure (\$B)



Cash Generation vs Capex (\$B)



Left: what the balance sheet is made of — the gap between the assets bar and the liabilities bar is book equity. Right: whether the capex bar is covered by the operating-cash bar; where it is not, the difference was funded externally and free cash flow goes negative.

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22 EXPANDED RATIO ANALYSIS (I)

live ratio engine · profitability · valuation

RATIO	FY22	FY23	FY24	FY25	FY26	TTM	TREND
PROFITABILITY							
ROE	18.2%	25.9%	18.5%	6.5%	9.4%	9%	
ROA	4.7%	6.1%	4.4%	1.9%	3.0%	3.0%	
ROIC	8.8%	12.1%	9.5%	3.1%	6.3%	6.0%	
Gross margin	19.4%	18.5%	19.9%	18.9%	20.0%	19.3%	
Operating margin	8.5%	10.3%	8.9%	6.7%	8.1%	8.9%	
Net margin	5.5%	7.1%	5.4%	3.4%	4.7%	4.7%	
EBITDA margin	13.1%	14.5%	13.6%	11.8%	14.3%	14.2%	
FCF margin	6.8%	5.0%	6.1%	7.8%	7.4%	—	
VALUATION							
P/E	92.97	57.73	85.33	26.60	17.92	16.3	
P/B	18.33	15.03	16.05	1.16	1.68	1.7	
P/S	5.15	4.12	4.57	0.91	0.84	0.85	
P/FCF	75.98	82.32	74.74	11.62	11.35	12.6	
EV/EBITDA	42.68	31.51	37.24	15.71	9.73	10.1	
EV/Revenue	5.57	4.56	5.05	1.85	1.44	1.4	
Earnings yield	1.1%	1.7%	1.2%	3.8%	5.6%	5.54%	
FCF yield	1.3%	1.2%	1.3%	8.6%	8.8%	7.95%	

EXPANDED RATIO ANALYSIS (II)

leverage · solvency

RATIO	FY22	FY23	FY24	FY25	FY26	TTM	TREND
LEVERAGE & SOLVENCY							
Current ratio	1.15	1.19	1.17	1.21	1.25	1.13	
Quick ratio	0.67	0.69	0.69	0.71	0.76	0.64	
Debt / equity	1.71	1.79	1.85	1.28	1.28	1.28	
Debt / assets	40.1%	42.4%	43.5%	40.5%	40.7%	40.7%	
Net debt / EBITDA	3.27	3.07	3.57	8.02	4.02	4.15	
Interest coverage	8.01	5.24	3.61	2.64	3.10	—	

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EXPANDED RATIO ANALYSIS (III)							efficiency · growth · per-share · scores
RATIO	FY22	FY23	FY24	FY25	FY26	TTM	TREND
EFFICIENCY							
Asset turnover	0.84	0.85	0.81	0.56	0.63	0.64	
Receivables turnover	7.66	7.71	7.33	5.69	6.65	6.5	
DSO (days)	48	47	50	64	55	56	
DPO (days)	88	88	88	91	73	77	
Cash conversion cycle	29	30	33	56	51	50	
GROWTH (YoY)							
Revenue growth	13.1%	1.0%	-7.2%	10.0%	56.6%	—	
Net income growth	-14.3%	30.2%	-30.3%	-30.0%	116.4%	—	
EPS growth	-12.4%	35.0%	-30.1%	217.0%	48.7%	—	
FCF growth	-0.8%	-25.4%	13.4%	40.4%	49.2%	—	
PER SHARE (\$)							
EPS (diluted, TTM)	0.54	0.72	0.51	1.60	2.38	2.40	
Book value / share	2.72	2.78	2.69	36.81	25.42	25.46	
Revenue / share	9.69	10.15	9.45	47.11	50.68	50.92	
FCF / share	0.66	0.51	0.58	3.67	3.76	3.44	
Cash / share	0.52	0.48	0.41	2.60	2.40	2.41	
SHAREHOLDER RETURN & SCORES							
Buyback yield	1.0%	1.1%	0.1%	0.9%	0.3%	0.34%	
Altman Z-Score	4.55	4.10	4.17	0.89	1.35	1.4	
Piotroski F-Score	5	7	5	6	7	7/9	
Beneish M-Score	-2.59	-2.55	-2.72	-1.50	-2.79	-2.79	

23 EARNINGS QUALITY PANEL				live scores
MODEL	SCORE	ZONE	NOTE	
Piotroski F-Score	7 / 9	Strong		
Altman Z-Score	1.4	Distress (<1.81)	Distress	
Income quality	1.99	Cash-backed	OCF ÷ net income	
Beneish M-Score	-2.79	Non-manipulator	vs -2.22 threshold	

24 DUPONT & GROWTH QUALITY				live analysis engine
DUPONT DECOMPOSITION (TTM)		VALUE	GROWTH QUALITY (LIVE)	VALUE
Tax burden		0.86	Revenue stability	0.55
Interest burden		0.68	Earnings stability	0.01
Operating margin		8.0%	Earnings persistence	0.50
Asset turnover		0.63×	Revenue CAGR 3y	17.0%
Financial leverage		3.15×	EPS CAGR 3y	48.8%
= ROE		9%	FCF CAGR 3y	33.4%

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SHAREHOLDER RETURN PROFILE live

BUYBACK YIELD 0.34%	DIVIDEND YIELD 6.04%	TOTAL SHAREHOLDER RETURN 6.55% cash yield	SBC / REVENUE 0.2% dilution pressure
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25 MULTIPLE HISTORY — FY SNAPSHOTS + TTM live ratio engine



26 PEER COMPARISON live peer engine

COMPANY	MKT CAP	P/E	ROE	NET MARGIN	REV GROWTH	PIOTROSKI	1-YR RET
PKG	\$21.0B	30.5	15%	7.7%	+10.3%	4/9	+15.7%
SW	\$21.6B	43.3	3%	1.1%	+8.3%	8/9	+0.8%
BALL	\$16.7B	17.9	17%	5.5%	+15.7%	9/9	+33.3%
AVY	\$13.3B	19.2	31%	8.3%	+5.8%	8/9	+12.5%
CCK	\$12.4B	16.4	27%	6.7%	+10.3%	7/9	—
SEE	\$6.2B	15.8	54%	8.1%	-0.6%	5/9	—
SON	\$4.9B	7.7	19%	5.6%	+31.7%	5/9	—
SLGN	\$4.0B	14.8	12%	4.6%	+8.4%	7/9	—

1-yr returns computed from adjusted price history; peers without a tracked series show —.

27 ANALYST CONSENSUS & ESTIMATES live consensus

Buy

14 Analysts



MEAN TARGET (QTR) \$50.64 3 targets	TARGET VS. PRICE +15.5% last-quarter mean	NEXT REPORT 2026-11-04 street \$0.98	
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CONSENSUS ESTIMATES	REVENUE MEAN	HIGH / LOW	EPS MEAN	HIGH / LOW	# EPS EST.
FY2026	\$23.11B	\$23.80B / \$22.15B	\$3.98	\$4.00 / \$3.78	5
FY2027	\$23.99B	\$24.87B / \$23.44B	\$4.34	\$4.53 / \$4.27	8
FY2028	\$24.30B	\$25.07B / \$23.54B	\$4.66	\$5.25 / \$4.37	6

28 STREET TARGETS & THIRD-PARTY RATING live targets + composite

Street Price Target — Trajectory

WINDOW	AVG TARGET	VS. PRICE	# TARGETS
Last Quarter	\$50.64	+15.5%	3
Last Year	\$50.04	+14.1%	12
All Time	\$52.15	+18.9%	19

Rolling mean of published targets vs. last close \$43.85. Aggregated from StreetInsider.

Third-Party Composite Rating

B+

DCF5/5ROE3/5ROA3/5DEBT/EQ2/5P/E3/5P/B3/5

Independent quant composite as of 2026-10-16; components scored 1-5 (5 best). Shown for contrast with the InsiderStreet Score — methodologies differ.

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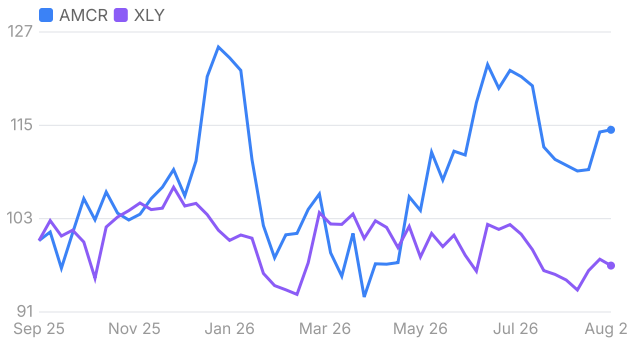
29 PRICE PERFORMANCE — INDEXED, 12 MO

live prices · benchmark + sector + peer set

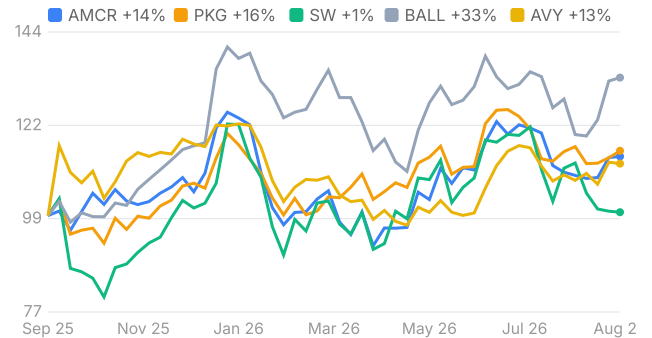
AMCR +14.3% vs S&P 500 +15.9% — spread -1.6pp



Sector — XLY -3.2%



Peer Set — indexed to 100



All series indexed to 100 at the start of the window, adjusted closes.

TECHNICAL CHART — 6-MONTH DAILY CANDLES, INDICATORS ON

site chart, print edition



Candlesticks with SMA 20/50 overlay, Bollinger (20,2σ) band, volume, and Wilder RSI(14) — computed from live daily OHLCV.

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MOVING AVERAGE RIBBON & TREND

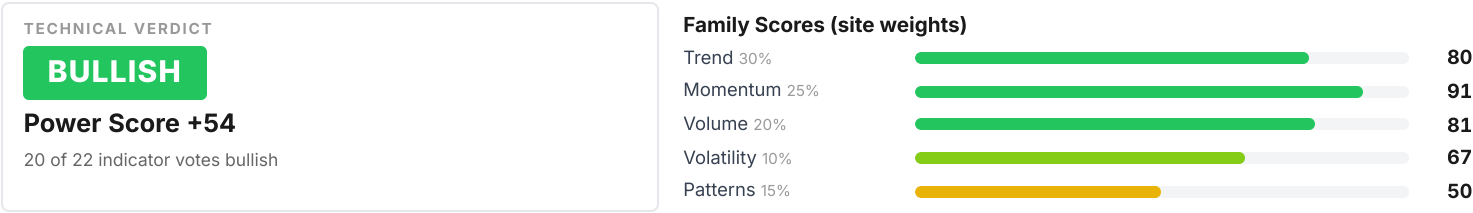
site technicals-tab chart, live indicator history



Series and readings from the nightly technical-indicator history — identical data to the site's ribbon chart. Supertrend segments colored by direction.

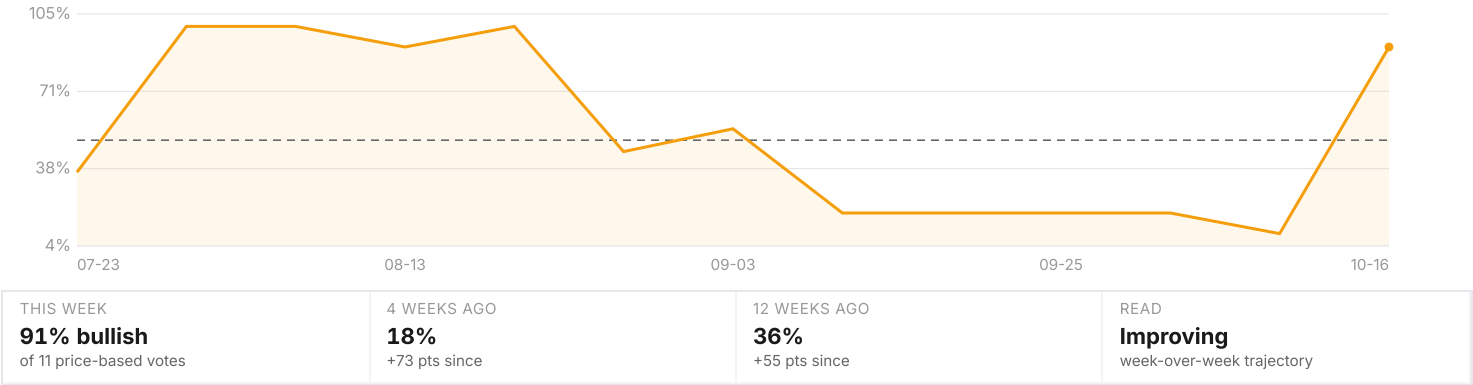
30 TECHNICAL POWER SCORE

EDGE · site engine · 77/100 composite



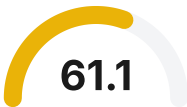
BULLISH — BUT WHICH WAY IS IT TRENDING?

vote share recomputed weekly, 13 weeks



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INDICATOR VOTE GRID				20 bull / 2 bear	
● Price vs SMA 20	\$42.26	● Price vs SMA 50	\$43.94	● Price vs SMA 200	\$41.87
● EMA 9/21 Cross	42.6/42.6	● SMA 50/200	Golden	● ADX Direction	ADX 26
● Supertrend	\$44	● Parabolic SAR	\$41	● SMA Slope	0.100
● RSI	60.2	● Stochastic K/D	78/64	● StochRSI K/D	100/88
● Williams %R	-18	● CCI	213	● TSI vs Signal	-7.2
● CMO	20.5	● ROC	4.75%	● OBV Signal	Accum
● Chaikin MF	0.010	● MFI	61	● Force Index	1M
● Elder Ray Bull	1.98				

INDICATOR GAUGES					site technicals-tab style
 60.2 RSI (14) 30 oversold · 70 overbought	 78.4 Stochastic %K vs %D 64	 61.1 Money Flow volume-weighted RSI	 26.3 ADX trend strength · <20 weak	 18.4 Williams %R inverted scale	

31 KEY LEVELS & VOLATILITY				live indicator table	
LEVEL	VALUE	LEVEL	VALUE		
Pivot / R1 / R2	\$43.69 / \$44.25 / \$44.76	S1 / S2	\$43.18 / \$42.62		
Bollinger (20,2)	\$40.88 – \$43.64	Squeeze	Off		
52-wk range	\$35.16 – \$48.76	Off 52-wk high	-10.1%		
ATR (14)	\$0.92 (2.1%)	Historical vol	20.4%		

32 SEASONALITY — 7-YEAR AVERAGES												live model · win rates shown
+0.6% Jan 57%	-0.7% Feb 43%	-3.6% Mar 57%	+0.5% Apr 50%	+4.7% May 83%	-0.9% Jun 57%	+0.8% Jul 43%	+0.3% Aug 43%	-3.1% Sep 29%	-0.6% Oct 29%	+5.8% Nov 86%	+0.2% Dec 67%	

Sample: 7 years — treat short histories as suggestive, not statistical.

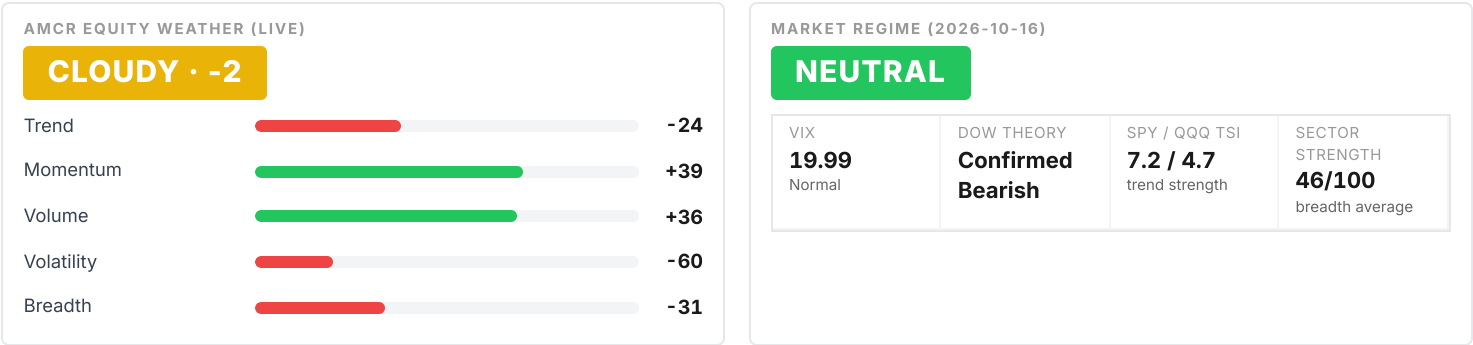
33 RISK INDICATORS			computed from live price history	
COMPUTED FROM LIVE WEEKLY PRICES		AMCR	S&P 500	
Weekly volatility (σ , 1y)		4.21%	1.83%	
Best / worst week (1y)		+9.9% / -9.4%	—	
Max drawdown (5y, monthly)		-31.4%	—	
1-week VaR (95%)		-7.9%	—	
Beta (5y)		0.59	1.00	

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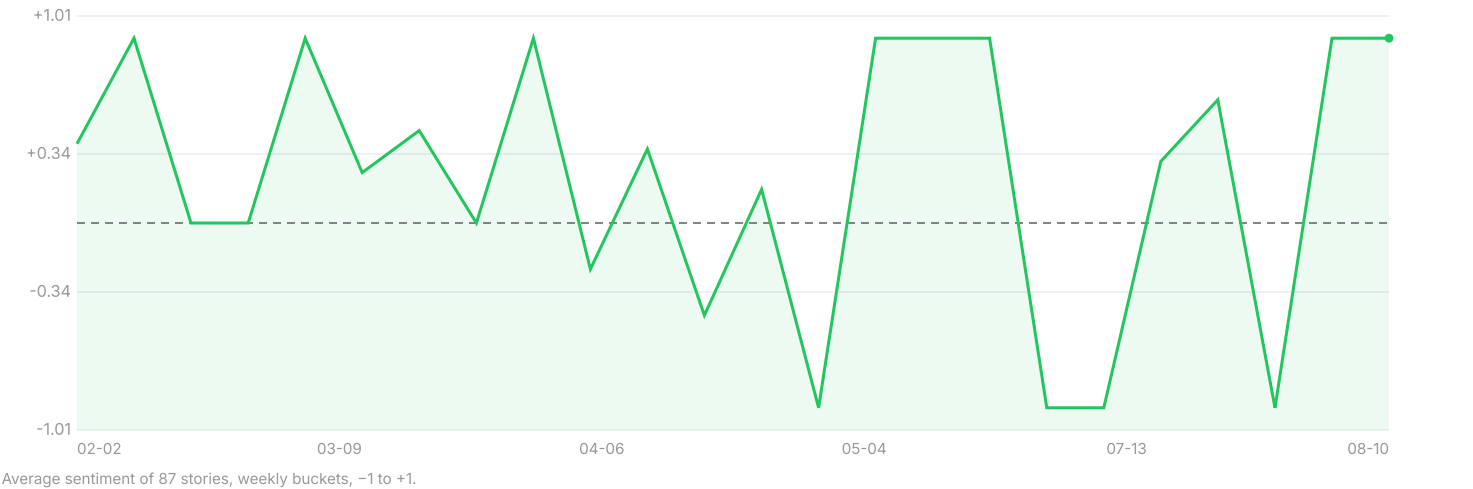
34 EQUITY WEATHER & MARKET REGIME

EDGE · live weather engine



35 NEWS SENTIMENT — WEEKLY

live Glauxie-scored feed



36 WEATHER - COMPANY VS INDUSTRY, SECTOR, UNIVERSE

EDGE · live weather engine · Cloudy

OVERALL -2.2 +21.6 vs industry		TREND -23.6 +0.9 vs industry	MOMENTUM +39.5 +57.5 vs industry	VOLUME +35.8 +62.9 vs industry
READING	AMCR	PACKAGING & CONTAINERS N=399	CONSUMER CYCLICAL N=5,686	ALL US SYMBOLS N=70,435
Overall	-2.2	-23.8	-20.5	-20.5
Trend	-23.6	-24.5	-25.1	-21.3
Momentum	+39.5	-18.0	-15.0	-15.8
Volume	+35.8	-27.1	-10.0	-3.8

Trend, momentum and volume are computed per company. Volatility and breadth are market-regime values shared by every symbol in the universe, so they are reported once under Market Regime rather than compared here - a company cannot differ from its sector on a constant.

37 EXECUTIVE COMPENSATION

live proxy data · FY2025

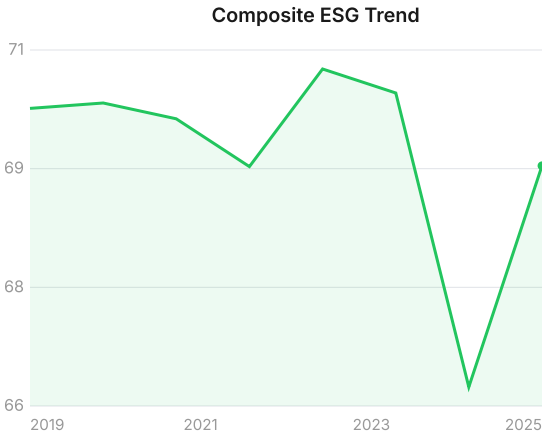
EXECUTIVE	TOTAL COMP	STRUCTURE
Peter Konieczny Chief Executive Officer	\$8.5M	62% equity+incentive
Michael Zacka Former President, Amcor Flexib	\$5.2M	49% equity+incentive
Michael Casamento Executive Vice President,	\$5.0M	53% equity+incentive
Fred Stephan Chief Operating Officer, Global	\$4.3M	58% equity+incentive
Eric Roegner Former President, Amcor Rigid P	\$3.7M	55% equity+incentive

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38 ESG ASSESSMENT

live disclosure-derived scores

PILLAR (LIVE DISCLOSURE SCORES)	SCORE
Environmental	59
Social	64
Governance	69
Composite ESG	64



39 METHODOLOGY

Methodology. Every figure originates in InsiderStreet's production data layer and is computed deterministically by the same engines that power insiderstreet.ai. This factsheet contains no model-written text. Sections without underlying data are omitted rather than estimated.

40 DISCLOSURES

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41 DATA PROVENANCE FOR THIS REPORT

sources · coverage · method

DATA DOMAIN	SOURCE	COVERAGE FOR THIS REPORT
Price & volume	market_db.historical_prices	52 rows
Fundamentals	income_statements_annual	6 rows · 2021 to 2026
Reported vs consensus	fact/earnings_calendar	24 rows · 2020-11-05 to 2026-08-12
Analyst estimates	dim/forward_estimates	3 rows · 2026-06-30 to 2028-06-30
Institutional ownership (13F)	holdings_db.institutional_ownership_summary	30 rows · 2019 to 2026
Insider transactions (Form 4)	edgar/form4	12 rows · 2026-09-15 to 2026-10-06
Proposed sales (Form 144)	edgar/form144	not present for this symbol
Beneficial ownership (13D/G)	edgar/13dg	not present for this symbol
Short-sale volume (FINRA)	edgar/short_volume_daily	60 rows · 2026-07-23 to 2026-10-15
Dark pool (ATS, tier 1)	edgar/darkpool_weekly	12 rows · 2026-06-15 to 2026-08-31
ETF & fund holding	etf_holdings_changelog (30d)	1 record
Peer set	stock_peers_dynamic	8 rows
Industry medians	industry_medians	1 record
Congressional trades	congress_db (House + Senate)	1 record
ESG	fact/esg_disclosures	1 record

Method. Every figure in this factsheet is looked up from a named field computed in code. It contains no model-written text.

Not covered. Short interest as a percent of float and days-to-cover are not in this data set — the short-sale figures above are FINRA volume, a flow, and cannot support squeeze or covering analysis. Options positioning and intraday data are also absent. 13F ownership is filed 45 days after quarter end and congressional trades are disclosed on a lag, so both describe a past position, not a current one.