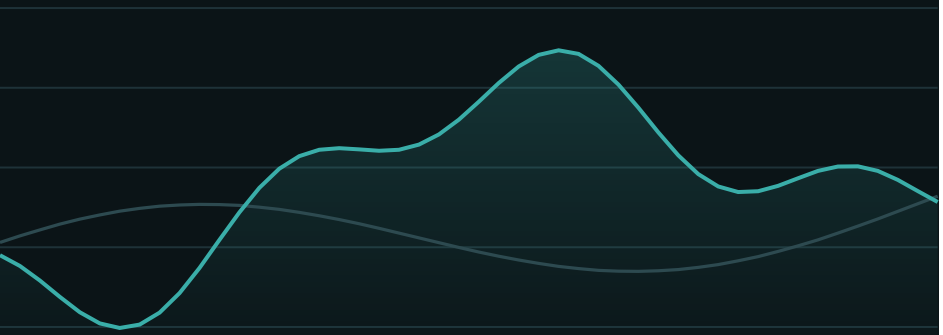
ORTEX

ORTEX DATA

Dividend **forecasts**

Every future dividend for 54,000+ listings: the dates, the amount and the chance it is raised, held, cut or omitted.



A dividend is known for certain only once it is declared. Until then, the ORTEX forecast gives every expected payment for over 54,000 listings of 32,000 companies in 88 markets: declaration, ex, record and pay dates with a confidence band, a low, central and high amount, and the probability of a raise, hold, cut, omission or special. It is refreshed every business day.

54,000+
listings forecast in 88 markets

32,000+
companies covered

150,000+
dividends with an ex-date in the next 12 months

Daily
refreshed every business day

88 markets covered, across over 54,000 listings of 32,000 companies. Listings include depositary lines, funds and preferreds.

ORTEX dividend forecast, November 2026.

WHAT YOU CAN DO WITH IT

Quant research
Cut and omission probabilities on every expected payment, with forecast history.

Income trading
Ex-dates and amounts weeks before they are declared.

Index and futures desks
Dividend points for five indices by futures year, and by expiry for the Hang Seng Index.

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DIVIDEND FORECASTS

Every dividend, **before it is declared**

ORTEX

Dates, amounts and outcome probabilities for every expected payment, not just the next one.

01

Dates ahead of declaration

Declaration, ex, record and pay dates for every expected payment, each with a plus or minus business-day band and a confidence score.

02

Amount range

A low, central and high amount (P10, P50, P90) in the payment currency, beside the last comparable payment and the change against it.

03

Outcome probabilities

The chance of a raise, hold, cut, omission or special dividend on every event, and the most likely outcome.

04

One dividend per company

A company's dividend is forecast once and applied to each listing, so dual-listed shares agree on the event and the amount. H-shares show CNY and the HKD equivalent.

05

Index dividend points

Eight indices in the catalogue, each with an implied dividend yield. Points paid, declared and still forecast for Eurozone Top 50, US 500, UK Top 100, Japan 225 and Hang Seng, by futures year. A per-expiry view covers the Hang Seng family, in points for the Hang Seng Index and as yield for HSCEI and HSTECH.

06

Declarations as they land

Company declarations are matched to the forecast as they are announced, and each event shows whether the declared amount came in at, above or below it.

WHY ORTEX

One forecast for every dividend-paying listing, with a probability on every outcome, refreshed every business day.

AT A GLANCE

COVERAGE

Over 54,000 listings of 32,000 companies in 88 markets

HORIZON

Every expected payment; 150,000+ with an ex-date in the next 12 months

REFRESH

Every business day from 13:45 UTC

HISTORY

Dividend record from 1970

INDICES

Eight; dividend points for five

IDENTIFIERS

Ticker and exchange, ISIN, FIGI, ORTEX ids

DELIVERY

Enterprise API, ORTEX platform

ENTERPRISE API DOCS

Forecast per stock · Forecast history · Whole market · Daily vintages · Declarations · Index points

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SEE THE DATA

Sample **forecasts**

ORTEX

The next undeclared dividend for eight large payers, from the ORTEX forecast of 4 November 2026.

THE DATA

Next undeclared dividend, forecast of 4 November 2026

Amounts per share in the payment currency: Hong Kong dollars, yen, rupees and US dollars. The ex-date band is in business days. Chances are raise, hold, and cut or omission against the last comparable payment.

STOCK	EVENT	EX-DATE	LAST	P10	P50	P90	RAISE	HOLD	CUT OR OMIT
Techtronic (Hong Kong)	Final FY2026	14 May 2027 ±1	1.32	0.92	1.37	1.86	89%	5%	7%
CLP (Hong Kong)	Q4 FY2026	11 Mar 2027 ±1	1.31	1.31	1.31	1.77	71%	27%	2%
Mizuho (Tokyo)	Final FY2027 (Mar)	30 Mar 2027	72.5	75	75	112.5	95%	2%	3%
KDDI (Tokyo)	Final FY2027 (Mar)	30 Mar 2027	40	42	42	51.69	95%	4%	1%
ICICI Bank (NSE)	Final FY2027 (Mar)	3 Aug 2027 ±7	12.00	9.58	12.84	17.43	93%	4%	3%
SBI (NSE)	Final FY2027 (Mar)	21 May 2027 ±8	17.35	13.91	18.64	25.30	92%	5%	4%
Microsoft (Nasdaq)	Q1 2027	18 Feb 2027	0.98	0.98	0.98	0.98	5%	95%	0%
Johnson & Johnson (NYSE)	Q1 2027	23 Feb 2027 ±4	1.34	1.34	1.34	1.34	5%	95%	0%

WHAT IT SHOWS

FORECAST

4 November 2026 run

ALSO ON EVERY ROW

Declaration, record and pay dates, date confidence, the chance of a special and the most likely outcome

ONCE DECLARED

Declared amount, time, and at, above or below the forecast

WHY ORTEX

Every outcome gets a probability, not just a single number: Techtronic's next dividend has a 7% chance of a cut or omission, KDDI's a 95% chance of a raise.

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