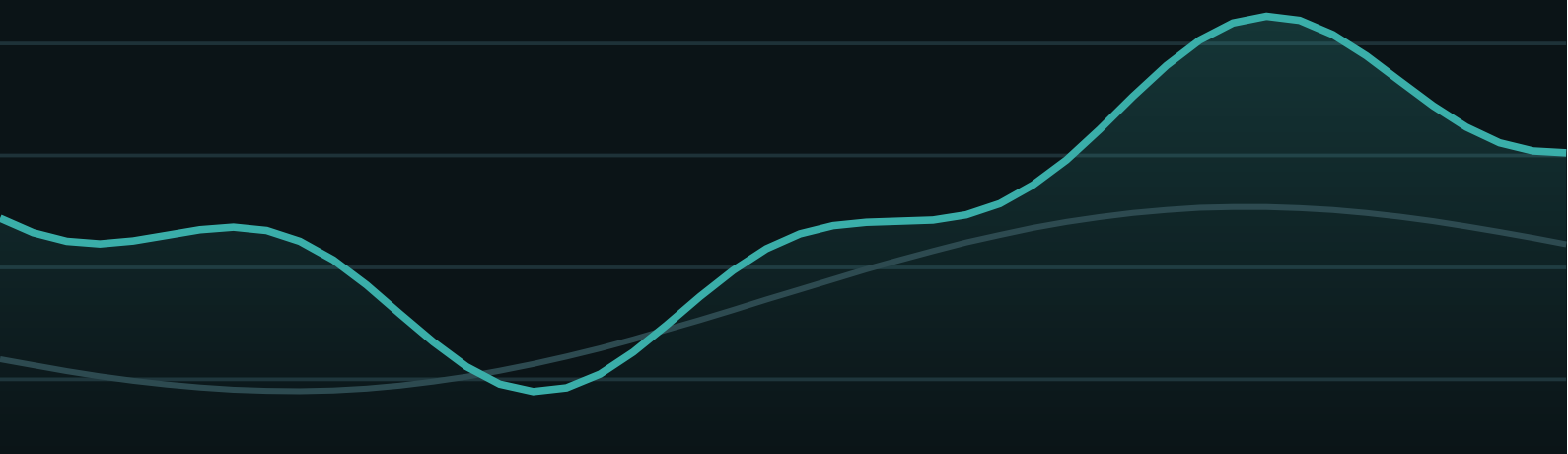
ORTEX

ORTEX DATA

Dividend forecasts **data dictionary**

Every endpoint and field of the ORTEX Dividend Forecasts API, with links to the v1.1 Enterprise API reference.

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Dividend Forecasts: data dictionary
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This dictionary lists the endpoints and fields of the ORTEX Dividend Forecasts API. The full definitions, parameters and examples are in the v1.1 Enterprise API reference. Paths are relative to `https://api.ortex.com/api/v11/enterprise`.

1. Endpoints

ENDPOINT	RETURNS	PATH
Dividend forecasts (region feed)	Every current forecast in a region with an expected ex-date in the window.	`/bulk/dividends/forecasts/`
Dividend forecast vintage	A complete forecast run for a region, as of a date. Rows add origin.	`/bulk/dividends/forecast_vintage/`
Dividend forecast (single stock)	The next events of one listing, nearest first.	`/stock/{namespace}/{identifier}/dividends/forecast/`
Dividend forecast history (single stock)	Past forecasts beside what was then declared. Rows add origin: published from a daily run, or replayed (see Notes).	`/stock/{namespace}/{identifier}/dividends/forecast_history/`
Dividend history (single stock)	Dividends of one listing with their dates and amounts, one row per payment.	`/stock/{namespace}/{identifier}/dividends/`
Dividend declarations	Dividends as declared, by region.	`/bulk/dividends/declarations/`
Index dividend points	Eight indices. Paid, declared and forecast dividend points by period for EU50, US500, UK100, JP225 and HSI; the others serve yield only.	`/reference/dividends/index_points/`
Index dividend points by expiry	Hang Seng family by monthly futures expiry: dividend points for HSI, yield only for HSCEI and HSTECH.	`/reference/dividends/index_points_expiries/`
Constituents by expiry	Each constituent's contribution to an expiry (Hang Seng family).	`/reference/dividends/index_points_expiry_constituents/`
Dividend scorecard	Forecasts compared with declared dividends, by market, payment frequency and horizon.	`/reference/dividends/scorecard/`

2. Forecast fields

FIELD	TYPE	NULL	DESCRIPTION
`eventKey`	string	No	Stable key of the event: year and slot in the listing's payment cycle (Q1-Q4, H1/H2, FY, M01-M12, W01-W53, S1.. for specials), e.g. 2026-H2. Ties a forecast to its later declaration. It is a key, not a label, and can differ from the fiscal label: use period for display.
`period`	string	Yes	Display label of the event, e.g. Q4 2026, Interim FY2027, Final FY2026. Use this, not eventKey, for display.

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FIELD	TYPE	NULL	DESCRIPTION
`sequence`	integer	Yes	1 for the listing's next event, 2 for the one after, and so on.
`kind`	string	Yes	regular, special, extra, initiation, return_of_capital, liquidation or stock.
`frequency`	string	Yes	Payment cadence: weekly, monthly, quarterly, semi_annual, annual or irregular. A payer with three payments a year may carry quarterly.
`status`	string	No	forecast (not yet declared), late (expected declaration date passed with nothing declared) or declared (company has declared; declared fields filled). Japanese rows stay forecast until after the record date: see Notes.
`daysLate`	integer	No	Days past the expected declaration date with nothing declared; 0 when not late.
`declarationDate`	date	Yes	Expected declaration date (YYYY-MM-DD), +/- declarationBandDays.
`declarationBandDays`	integer	Yes	Uncertainty band on the declaration date, in business days either side.
`exDate`	date	Yes	Expected ex-dividend date; the declared date once declared.
`exBandDays`	integer	Yes	Uncertainty band on the ex-date, in business days either side. Null once declared.
`recordDate`	date	Yes	Expected record date; the declared date once declared.
`payDate`	date	Yes	Expected pay date; the declared date once declared. Null when the source pay date falls before the ex-date.
`dateConfidence`	number	Yes	Confidence in the forecast dates, 0 to 1.
`currency`	string	Yes	ISO 4217 dividend currency.
`baseAmount`	decimal	Yes	The comparable earlier payment, adjusted for splits: the same payment last cycle, or the latest payment for a level payer. The change is measured against it.
`amountP10`	decimal	Yes	10th percentile of the forecast amount per share. The declared amount once declared.
`amountP50`	decimal	Yes	Central forecast amount per share (dividend currency, split-adjusted to today's share count). The declared amount once declared.
`amountP90`	decimal	Yes	90th percentile of the forecast amount per share. The declared amount once declared.
`changePct`	number	Yes	amountP50 vs baseAmount, in percent.
`pRaise`	number	Yes	Probability the payment is above the comparable earlier payment.
`pHold`	number	Yes	Probability the payment is unchanged.
`pCut`	number	Yes	Probability the payment is below the comparable earlier payment.
`pOmit`	number	Yes	Probability of no payment. pRaise + pHold + pCut + pOmit = 1.
`pSpecial`	number	Yes	Separate probability of a special or extra payment around the event.

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FIELD	TYPE	NULL	DESCRIPTION
`outcome`	string	Yes	Most likely outcome: raise, hold, cut, omit, or special when pSpecial >= 0.5. Null when the model's lean is not supported by the forecast amount, or when the lean is omit but an amount is forecast; the probabilities are still given. Once declared: what the company did against baseAmount, with probability 1.
`outcomeProbability`	number	Yes	Probability of the most likely outcome. Null when outcome is null.
`optionsImplied`	decimal	Yes	Dividend implied by listed option prices to the first expiry after the ex-date, where available.
`declaredAmount`	decimal	Yes	Declared amount per share, once declared.
`declaredCurrency`	string	Yes	ISO 4217 code of declaredAmount. Can differ from currency.
`forecastBeforeDeclaration`	decimal	Yes	Central forecast the row held before the company declared. Null until declared.
`declaredAt`	datetime (UTC)	Yes	When ORTEX first knew of the declaration.
`declaredVsForecast`	string	Yes	exact, above or below: declared amount vs forecastBeforeDeclaration, at the spot rate when declaredCurrency differs from currency.
`forecastAsOf`	date	Yes	Date of the forecast run the row comes from (one run per weekday).
`reviewed`	boolean	No	true when ORTEX staff reviewed the forecast. Always false in vintages.
`holdingsAmount`	decimal	Yes	ETFs only: distribution estimated from the fund's holdings. Null for other listings.
`holdingsCoveragePct`	number	Yes	ETFs only: share of the fund's equity weight covered by the holdings estimate.
`holdingsAsOf`	date	Yes	ETFs only: date of the holdings file used.
`paidCurrency`	string	Yes	ISO 4217 code holders of this listing are paid in. For an H-share: HKD on a CNY forecast.
`paidAmountP10`	decimal	Yes	amountP10 in paidCurrency.
`paidAmountP50`	decimal	Yes	amountP50 in paidCurrency.
`paidAmountP90`	decimal	Yes	amountP90 in paidCurrency.
`fxRate`	number	Yes	The rate behind a converted amount; null when nothing is converted.
`fxAsOf`	date	Yes	Date of fxRate.
`fxIndicative`	boolean	Yes	true while the paid amount is at a spot rate rather than the company's fixed rate, i.e. until declared.
`companyCurrency`	string	Yes	Depositary receipts and secondary lines: the currency the company declares in.

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FIELD	TYPE	NULL	DESCRIPTION
`companyAmountP50`	decimal	Yes	Depositary receipts and secondary lines: the company-level central forecast per ordinary share.

3. Identity fields (bulk endpoints)

FIELD	TYPE	NULL	DESCRIPTION
`company`	string	No	Company name.
`ticker`	string	No	Local exchange ticker.
`exchange`	string	No	ORTEX exchange symbol (e.g. SEHK, TSE).
`operatingMic`	string	Yes	ISO 10383 operating MIC of the exchange.
`mic`	string	Yes	ISO 10383 MIC of the listing.
`isin`	string	Yes	ISIN of the security.
`figi`	string	Yes	OpenFIGI identifier of the listing.
`shareClassFigi`	string	Yes	OpenFIGI share-class identifier.
`ortexCid`	integer	No	ORTEX company id.
`ortexSid`	integer	No	ORTEX security id.
`ortexTid`	integer	No	ORTEX trading item (listing) id: the grain of every row.
`mainTid`	boolean	No	true when this listing is the security's primary listing.
`tidCurrency`	string	No	ISO 4217 trading currency of the listing (can differ from the dividend currency).
`exchangeCountry`	string	No	ISO-2 country of the exchange.

4. Response envelope

KEY	TYPE	DESCRIPTION
`request`	object	The parameters as sent.
`resolved`	object	The parameters as applied, with defaults; defaultedFields lists those filled by default.
`instrument`	object	Single-stock endpoint only: the identity block for the listing.
`pagination`	object	next / previous page URLs, rowsThisPage, totalRows.
`data`	array	The rows (fields on the Fields sheet).
`meta`	object	responseGeneratedAt (UTC); emptyReason when there are no rows.

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5. Notes

TOPIC	NOTE
Delivery	REST/JSON over HTTPS. Authenticate with the Ortex-Api-Key header. Field names are camelCase. Results are paged.
Update frequency	Forecasts update every weekday. forecastAsOf names the run a row comes from.
Grain	One row per listing (ortexTid) per future dividend event.
Amounts	Per share, split-adjusted to today's share count, up to 6 decimals, in the row's currency.
Currency	H-shares of mainland Chinese companies are forecast in CNY, with the HKD equivalent in the paid fields. Depositary receipts and secondary lines stay in the currency the line pays.
Identifiers	Bulk rows carry ORTEX ids plus ISIN, FIGI and MIC. Single-stock responses give these once, in the instrument block.
Required dates	Dividend history and forecast_history require both from_date and to_date. Without them the API answers 400 (invalidDateRange).
Event labels	Use period, not eventKey, for display. The key can differ from the fiscal label: Ping An's Final FY2026 is key 2028-H1.
Frequency	frequency is the listing's cadence, not a count of payments: a three-payment payer may carry quarterly.
Headline	outcome is the most likely class only when the forecast amount supports it, so it is null on about 15% of forecast rows (about a third in Hong Kong, mainland China and Taiwan), mostly where the model leans to a cut on an unchanged amount. The four probabilities are always given. A raise headline can sit on an unchanged central amount: a likely raise over a conservative central figure.
Track record	forecast_history rows before the daily runs began in mid-October 2026 carry origin replayed: forecasts rebuilt with the data known on each date. Rows from the daily runs carry origin published. The scorecard covers both.
India	Period labels count the fiscal quarter from the board-meeting notice date, so a January payment is Q3 of a March fiscal year.
Japan	Japanese rows stay forecast until after the record date, by design. A Japanese company's amount at the ex-date is its own forecast, so the row is not declared until that amount is confirmed.

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