

Earnings previews

Everything that matters before a company reports, in one brief, two to three days ahead.

Earnings are where positions are made and lost. ORTEX Earnings Previews arrive two to three trading days before a company reports and bring together what the market is actually doing into the print: how short sellers are positioned, what the options market is pricing, how analysts have moved and how the stock has reacted to past results. Behind them sits the full earnings dataset: the calendar, the surprises and the call summaries.

5,200+

earnings previews published

2 to 3

trading days before the print

570,000

company events in the last 12 months

56,000

companies with events

5,200+

earnings previews published since April 2026, each written from ORTEX positioning, options and analyst data and published before the open.

ORTEX Market Intelligence archive.

WHAT YOU CAN DO WITH IT

Pre-earnings risk

See crowded positioning and implied moves before the print.

Season planning

Every company reporting in the fortnight ahead, in one view.

Research

Surprise and reaction history for every stock.

The brief and the dataset

A forward-looking preview for each report, and the full earnings record behind it.

01

Positioning

Short interest, cost to borrow, utilisation and days to cover, and how they moved into the date.

03

Analysts

Recent rating and target changes, and where consensus sits against the price.

05

Calendar and surprises

Earnings dates, calls and presentations, and EPS and revenue against consensus.

02

Options

Put/call extremes and the move the options market is pricing.

04

Past reactions

The typical next-day move, its direction and the extremes, for every stock.

06

Call summaries

Earnings-call summaries as soon as the transcript is available.

AT A GLANCE

PREVIEWS

US companies above \$10bn market cap

CALENDAR

Global company events

TIMING

Previews daily, before the open

DELIVERY

API, RSS, ORTEX platform

WHY ORTEX

Previews are written from positioning data, not press releases, so they tell you where the risk is going into the print.

Worked examples

Recent Earnings Preview headlines, each written from ORTEX data.

THE DATA

Earnings Previews, September 2026

Each preview is published two to three trading days before the company reports.

MDB MDB Drops 25% Into Its Own Earnings Print

PREVIEW

HHH HHH Insiders Buy Into the Dip as Shorts Build Before Tuesday's Print

PREVIEW

MTN MTN Short Score at 78 as Activist Raises Stake Before Thursday Print

PREVIEW

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WHAT IT SHOWS

WRITTEN FROM

Short interest, options, analysts, insiders

PUBLISHED

Before the open

ARCHIVE

5,200+ previews

WHY ORTEX

Each headline names the data that moved, so a desk knows why the name matters before reading on.

[Trial, pricing and licensing](#)

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