ORTEX DATA

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.

Trial, pricing and licensing sales@ortex.com ortex.com docs.ortex.com

The brief **and the dataset**

ORTEX

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.

02

Options

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

03

Analysts

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

04

Past reactions

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

05

Calendar and surprises

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

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.

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SEE THE DATA

Worked **examples**

ORTEX

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	PREVIEW	MDB Drops 25% Into Its Own Earnings Print
HHH	PREVIEW	HHH Insiders Buy Into the Dip as Shorts Build Before Tuesday's Print
MTN	PREVIEW	MTN Short Score at 78 as Activist Raises Stake Before Thursday Print

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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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