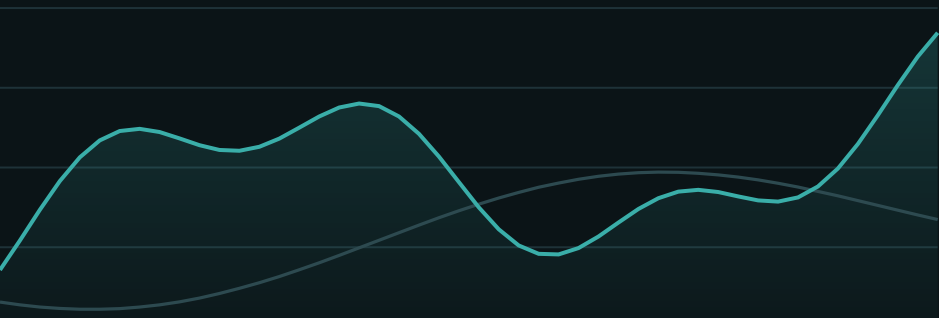
ORTEX

ORTEX DATA

Market **Intelligence**

Stories written by the data, the moment the data moves.



ORTEX Market Intelligence is written systematically and continuously from ORTEX's own datasets: short interest, cost to borrow, options, analyst activity, institutional positioning and ORTEX trading signals. Every story is triggered by a measurable change in the data, never by a wire story, is written from a locked snapshot, and carries a record of the datasets and the as-of time behind it. More than 45,000 pieces have been published since March 2026.

45,000+
pieces published since March 2026

~100
Stock Pulses a day

15 min
intraday scan

100%
carry their data sources

1,000+
Convergence Reports published, each fired only when three or more independent ORTEX datasets moved together on one stock. The highest-signal content on the feed.
ORTEX Market Intelligence archive.

WHAT YOU CAN DO WITH IT

Desk alerts
Pulses and convergence alerts for the names in your book.

Content for platforms
Licensed, sourced market content for brokers, apps and publishers.

Research
An archive of 45,000+ pieces for story-impact testing.

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

MARKET INTELLIGENCE

What we **publish**

ORTEX

From the flash headline to the full company report, one feed.

01

Stock Pulses

Flash headlines fired when an ORTEX metric crosses a meaningful threshold: short interest, borrow, options, analysts, 13F or an ORTEX signal. 21,000 published.

02

Earnings Previews

Briefs two to three trading days before a company reports. 5,200 published.

03

Sales Trader Notes

Company intelligence in one read: price action, shorts, options, holders, analysts and signals. 11,500 published.

04

Convergence Reports

Fired when three or more independent datasets move together on one stock. 1,000 published.

05

Market Commentary and Digests

Seven rolling desk notes through the day and six themed weekly digests.

06

Stock Reports

Weekly long-form reports per company, delivered in full.

AT A GLANCE

COVERAGE

US equities and ETFs; selected Canada and Europe

ARCHIVE

45,000+ pieces since March 2026

FREQUENCY

Pulses scanned every 15 minutes in US hours

DELIVERY

API, RSS, bulk archive, ortex.news

WHY ORTEX

Other feeds rewrite press releases. Every ORTEX story starts from a measurable move in ORTEX's own data, is written from a locked snapshot, and carries its sources, so the numbers in the story are the numbers on screen.

SEE THE DATA

Live **examples**

ORTEX

Stock Pulses and Convergence Reports as published.

THE DATA

From the feed

Pulses state what moved, by how much and against what baseline. Convergence Reports fire when several datasets agree.

HTZ	BORROW	HTZ short interest utilization hits 96.21%, near its 52-week high of 100%, with availability locked at 0%, sharply restricting new short positions.
COO	OPTIONS	COO put-call ratio surges to 0.65, a 4.27 standard deviation spike above its 20-day mean of 0.18, after the stock fell 14.7% in one session.
PCAR	ANALYST	PCAR upgraded to Outperform by RBC Capital; price target raised to $150 from $130, implying 23% upside from $121.88.
F	CONVERGENCE	Ford's put-call ratio hits 2.5-sigma as registrations hit a 14-year low.
LCID	CONVERGENCE	LCID borrow market hits absolute floor as bears pile in.

WHAT IT SHOWS

ON EVERY PIECE

Ticker, ISIN, timestamp, type, severity

PROVENANCE

Datasets used and the as-of time

FILTER

By ticker, type, theme and severity

WHY ORTEX

Every example names the dataset, the size of the move and the baseline, so it can be acted on or filtered by a machine.

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Stock Pulses a day

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