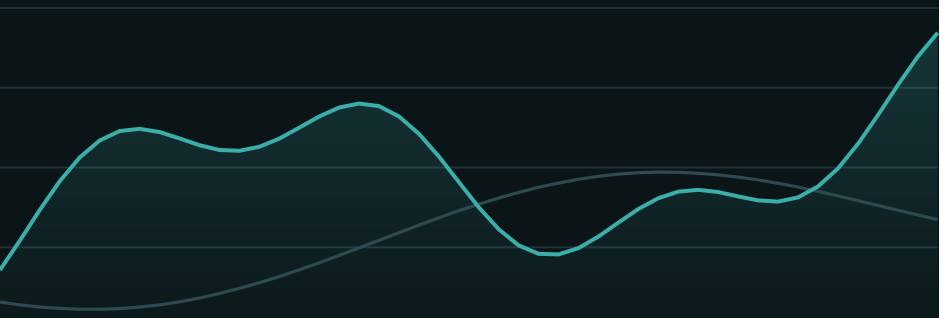
ORTEX

ORTEX DATA

Options **analytics**

Every US option contract since 2012, turned into positioning, sentiment and squeeze signals.



The options market often moves before the stock does. ORTEX captures the full US option chain every trading day, around 1.8 million contracts across more than 5,500 underlyings, and has kept every one since 2012. On top of the raw chain sit the signals desks actually use: put/call ratios, moneyness, implied volatility, dealer gamma positioning refreshed through the session, unusual flow, and a squeeze score that reads options and short interest together.

5,500+
US underlyings covered

1.8m
contracts captured every trading day

2012
full chain history from

15 min
dealer gamma refresh in US hours

3.7bn
option contract records on file: every listed US contract, every trading day since 2012, ready for backtesting any options signal across fourteen years.
ORTEX options archive, September 2026.

WHAT YOU CAN DO WITH IT

Volatility and flow
Dealer gamma, walls and flip levels for index and single-stock volatility.

Sentiment
Put/call extremes and moneyness to read positioning before the stock reacts.

Squeeze screening
One score that combines short-side pressure with options positioning.

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OPTIONS ANALYTICS

What the options market **is telling you**

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From the raw chain to the positioning that moves the stock.

01

Full option chains

Every strike and expiry: open interest, volume, last trade, bid and ask with sizes, and implied volatility, for every US optionable stock.

02

Put/call sentiment

Put/call ratios by volume and by open interest, with full daily history since 2012.

03

Dealer gamma

Net gamma exposure refreshed every 15 minutes in US hours, with the gamma flip, call and put walls and max pain.

04

Unusual flow

More than 16 million prints classified as sweeps, blocks and unusual size since 2021, with the side of the trade.

05

Volatility

At-the-money implied volatility and IV rank daily, next to historic volatility over six windows.

06

Squeeze Potential Score

A 0 to 100 score for 5,500 stocks that blends short interest, borrow and options positioning, with every component shown.

AT A GLANCE

COVERAGE

5,500+ US optionable underlyings

HISTORY

Chains and put/call from 2012; unusual flow from 2021

FREQUENCY

Daily; gamma every 15 minutes in US hours

DELIVERY

API, CSV, ORTEX platform

WHY ORTEX

Most options tools show today's chain. ORTEX keeps every contract, every day, since 2012, and reads options positioning next to short interest, so squeeze risk is measured from both sides of the trade.

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SEE THE DATA

Twelve months of **put/call positioning**

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The daily put/call ratio by open interest for Tesla, one of 5,500 underlyings in the dataset.

THE DATA

Tesla (TSLA): put/call ratio by open interest

Daily values from the ORTEX options archive. The same series exists for every US optionable stock back to 2012.

WHAT IT SHOWS

PER STOCK

Put/call by volume and open interest, moneyness, IV and IV rank

PER DAY

Around 1.8 million contracts captured

HISTORY

Every contract since 2012

WHY ORTEX

Fourteen years of daily positioning means any options signal can be tested through more than one market regime.

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