ORTEX

ORTEX DATA

Prices and **reference data**

Clean end-of-day prices for 95,000 securities back to 1964, with the reference data every model needs.

Every model starts with the basics, and the basics have to be right. ORTEX delivers end-of-day prices for more than 95,000 securities worldwide, with history back to 1964, alongside the reference data that turns a price into something usable: market capitalisation in local currency and dollars, shares outstanding, free float, average volume and historic volatility. Renamed and delisted stocks stay reachable, so history is complete.

95,000+	1964	267m	4x
securities priced	history from	daily price records	updates a day as markets close

267m daily price records back to 1964, including renamed, moved and delisted tickers, so a backtest has no survivorship gap.

ORTEX price archive, September 2026.

WHAT YOU CAN DO WITH IT

Backtesting

Survivorship-free history back to 1964.

Screening

Market cap, float and volume on one consistent basis.

Risk

Historic volatility over six windows, aligned with implied volatility.

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PRICES AND REFERENCE DATA

The foundation, **done properly**

ORTEX

Prices and the reference data every model needs, consistent across every market.

01

End-of-day prices

Open, high, low, close, volume and VWAP for the primary listing or all exchanges combined, updated four times a day.

02

History from 1964

Six decades of prices, including renamed, moved and delisted tickers.

03

Market capitalisation

Daily market cap in local currency and US dollars.

04

Shares and free float

Shares outstanding and free float, with a new row every time they change.

05

Volume and volatility

Average daily volume, and historic volatility over 5, 10, 20, 30, 60 and 90 days.

06

Identifiers and exchanges

ISIN, FIGI and ORTEX identifiers and exchange reference data, ready to join to your security master.

AT A GLANCE

COVERAGE
95,000+ securities globally

HISTORY
From 1964

FREQUENCY
Updated four times a day

DELIVERY
API, CSV, enterprise snapshot

WHY ORTEX

Prices and reference data share one identifier set with every other ORTEX dataset, so nothing needs re-mapping.

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SEE THE DATA

Coverage, **year by year**

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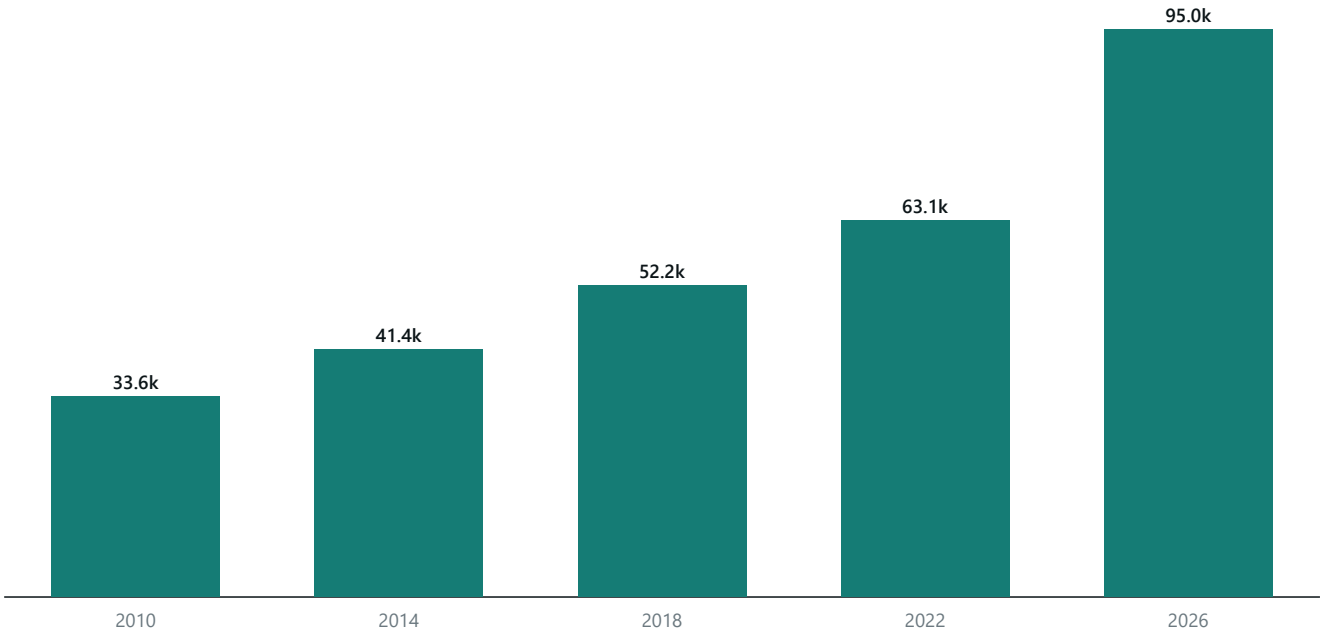
Securities with an end-of-day price in each year.

THE DATA

Securities priced

Distinct securities with daily prices in each year.



WHAT IT SHOWS

FIELDS

OHLC, volume, VWAP

REFERENCE

Market cap, float, shares, volatility

HISTORY

From 1964

WHY ORTEX

Coverage has nearly tripled since 2010, and the history of every security stays in.

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