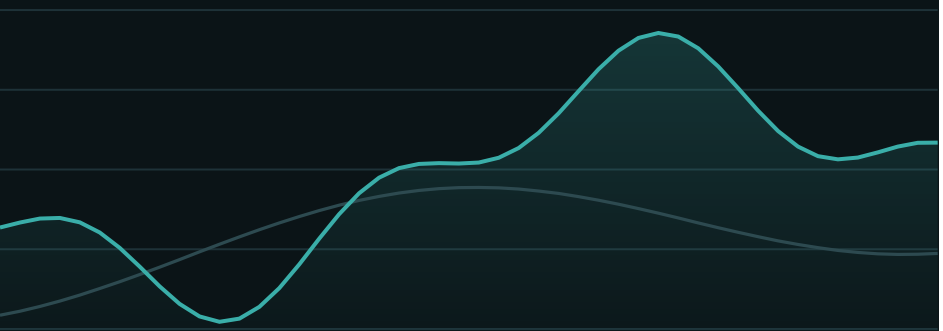
ORTEX

ORTEX DATA

Stock scores **and peers**

Value, quality, momentum and growth for 47,000 companies, scored daily, plus the peers they really trade with.



ORTEX Stock Scores rank every company on value, quality, momentum and growth, and combine them into one total score. Nearly 60 underlying measures feed them, they are recalculated every day for more than 47,000 companies, and you can re-weight them to your own process. Alongside them, ORTEX peer groups rank each stock's closest peers by how they actually trade, not just by sector code.

47,200
companies scored every day

2010
history from

58
underlying measures

5
composite scores

14m
company score records on file since 2010, recalculated daily since December 2025, for screening, ranking and backtesting.
ORTEX Stock Score archive, September 2026.

WHAT YOU CAN DO WITH IT

Screening
Rank a market by value, quality, momentum or growth in one sort.

Factor research
Sixteen years of scores to test against your own process.

Relative value
Correlation-based peers for pairs, hedges and comparisons.

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STOCK SCORES AND PEERS

Four factors, **one clear score**

ORTEX

A consistent factor ranking across every market ORTEX covers.

01

Value

Earnings yield, price to earnings, price to sales and EV to EBIT: what you pay for what the company earns.

02

Quality

Balance-sheet strength, earnings stability, return on assets and cash generation.

03

Momentum

Trend against moving averages, distance from the 52-week high, analyst revisions and earnings surprises.

04

Growth

Profit growth, internal growth capacity and sales trends.

05

Your weights

Use the ORTEX weights, or send your own and get the ranking your process would produce.

06

Peer groups

Each stock's closest peers ranked by how they trade, filterable by country, with weighted peer baskets.

AT A GLANCE

COVERAGE

47,200 companies globally

HISTORY

From 2010; daily since December 2025

FREQUENCY

Recalculated daily

DELIVERY

API, ORTEX platform

WHY ORTEX

Recalculated every day across 47,000 companies, with the components visible and the weights yours to change.

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SEE THE DATA

Coverage, **year by year**

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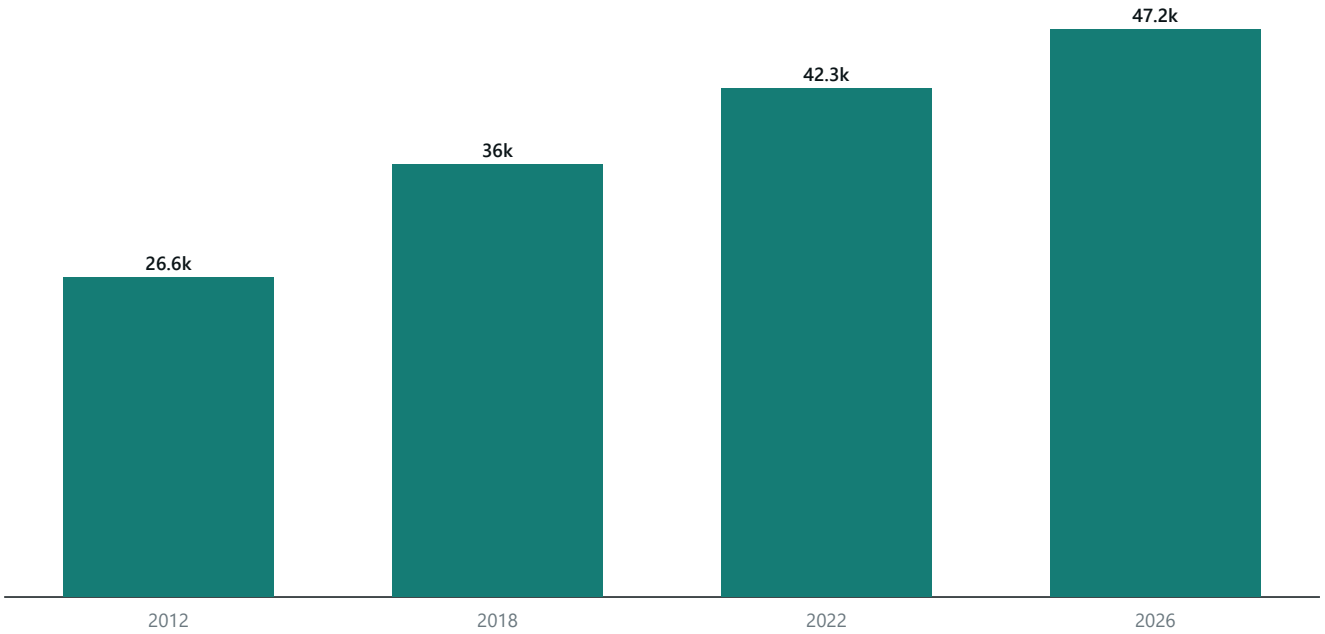
Companies with an ORTEX Stock Score, by year.

THE DATA

Companies scored

Distinct companies with a score in each year.



WHAT IT SHOWS

SCORES

Total, Value, Quality, Momentum, Growth

MEASURES

58 components, percentile ranked

PEERS

Correlation-based, by country

WHY ORTEX

A consistent ranking across 47,000 companies makes a global screen a single query.

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