



VEKTOR

BY
INVESTPUPPY

VEKTOR AT A GLANCE

**Giving wealth teams the quantitative infrastructure
that institutional asset managers take for granted.**

Without the cost, the complexity, or the minimum AUM.

For DPMs, family office principals, and prospective partners

Giving wealth teams the quantitative infrastructure that institutional asset managers take for granted.

Without the cost, the complexity, or the minimum AUM.

Listed equities. Any exchange. Any currency. Any number of concurrent mandates. We will tell you what Vektor does not yet do before you ask.

THE PROBLEM	THE PLATFORM	THE RESULT
Institutional-grade quantitative tools — systematic signal generation, rigorous backtesting — require institutional infrastructure, headcount, and budgets. Independent wealth teams are left with Excel or retail robo-tools. Neither is adequate.	Vektor is an eleven-step systematic portfolio management platform. It screens equity universes, solves directly to the exact maximum-Sharpe portfolio using Modern Portfolio Theory — deterministic, not sampled — selects per-instrument signals, allocates at current market prices, and produces a fully auditable, trade-ready position set. Any listed equity market. Any currency.	A quantitatively constructed, genuinely diversified, compliance-ready portfolio — from first client meeting to funded positions — in a fraction of the time. Any listed equity market. Any currency. Any number of concurrent mandates.

2-level validation per strategy	98.94%	6	3 yrs
Grid-search optimised, then independently ML-checked before execution.	capital allocation efficiency Of target allocation deployed (SGX reference mandate, 100-share board lots). Single-share lot markets consistently exceed 99.94%.	signals per instrument Per-stock optimised indicators. Grid search across 6 indicators × 3 years. Best Sharpe wins.	daily data, refreshed daily Signal selection reflects current market behaviour. History length is a configurable parameter.

01 Every holding gets its own optimised signal.

Grid search across 6 indicators × 3 years. Best Sharpe wins.

02 Diversification is verified, not assumed.

Full correlation matrix before every strategy is locked.

03 Full transparency before a single order is placed.

Instruments, weights, indicators, Sharpe — all visible pre-approval.

04 Capital deployed with precision, not approximation.

Live prices. Lot-rounded. 98.94% efficiency (SGX, 100-share lots). Single-share lot markets consistently exceed 99.94%.

05 Any market. Any currency. All your mandates.

Eight exchanges configured and active: SGX, LSE, NYSE, NASDAQ, HKEX, SIX, ASX, TSE. Any listed equity market is a configuration, not a development task.

VEKTOR

Dashboard

CLIENT MANAGEMENT

Clients

PORTFOLIO MANAGEMENT

Portfolios

Strategies

Allocations

TRADING & ORDERS

Orders

MARKET DATA

Instruments

Exchange Rates

RISK & COMPLIANCE

Audit Log

ADMINISTRATION

Users

Permissions

SYSTEM SETTINGS

Settings

Settings > Exchanges

Exchanges

8 active records

Search...

Create

CODE	NAME	COUNTRY	CURRENCY	LOT SIZE	TIMEZONE	T+N	STATUS	ACTIONS
ASX	Australian Securities Exchange	AUS	AUD	1	Australia/Sydney	T+2	Active	View
HKEX	Hong Kong Stock Exchange	HKG	HKD	100	Asia/Hong_Kong	T+2	Active	View
LSE	London Stock Exchange	GBR	GBP	1	Europe/London	T+2	Active	View
NASDAQ	NASDAQ Stock Market	USA	USD	1	America/New_York	T+2	Active	View
NYSE	New York Stock Exchange	USA	USD	1	America/New_York	T+2	Active	View
SGX	Singapore Exchange	SGP	SGD	100	Asia/Singapore	T+2	Active	View
SIX	SIX Swiss Exchange	CHE	CHF	1	Europe/Zurich	T+2	Active	View
TSE	Tokyo Stock Exchange	JPN	JPY	100	Asia/Tokyo	T+2	Active	View

Exchange registry — eight exchanges configured and active. Any listed equity market is a configuration, not a development task.

Show us a mandate. We'll show you the platform.

Pick any listed equity market, any currency, any benchmark. We will run the full Vektor workflow on your data and show you the output. No slides. No promises.

Proof Partners programme — currently onboarding a small number of wealth teams managing listed equity mandates. A 35% discount off the standard rate, carried forward permanently and reassessed annually. Direct access to the founding team. Availability limited.

Become a Proof Partner:
investpuppy.com/proof-partners

Subscription pricing from USD 24,000/year by AUM tier — investpuppy.com/pricing

The Full Document Suite

Organised by access tier — not a catalogue, a map.

Full reading-order guidance in the Due Diligence Navigation Guide.

UNGATED — 29 DOCUMENTS

VEKTOR COMMERCIAL

● Vektor At a Glance (you are here)

- Vektor Brand Story
- Vektor Platform Brochure
- Due Diligence Navigation Guide
- What Vektor Is Not
- Why Not the Incumbents?
- Why Vektor
- Reference Output — SGX Equity Mandate

VEKTOR RESEARCH PAPERS

- WP-09: Risk and Limitation Disclosure
- WP-10: Evaluating Performance

OUR BETTER WAY

- BW-01: Technical Debt
- BW-02: Vektor House Implementation
- BW-03: The Configurability Gap
- BW-04: AI as Instrument

UNVARNISHED

- UNV-01: Why Implementations Fail
- UNV-02: Nobody Owns It
- UNV-03: Complexity as Cover
- UNV-04: Plan Last
- UNV-05: The Change Request Trap
- UNV-06: Invisible Stakeholders
- UNV-07: The Hammer, the Tool, and the Methodology
- UNV-08: Life After Live
- UNV-09: The U in UAT
- UNV-10: Nine Women
- UNV-11: The AI Revolution — Automating Bad Practice at Scale
- UNV-12: Model Bank — the perfect solution for banks that don't exist
- UNV-13: The parameter that broke the camel's back

WHITE PAPERS

- WP-12: Rebalancing: Drift Thresholds and Disclosure
- WP-13: Portfolio Valuation Methodology

investpuppy.com/documents

REGISTRATION REQUIRED — 13 DOCUMENTS

VEKTOR COMMERCIAL

- Vektor FAQ
- One Platform, Three Delivery Models
- Reference Output — SGX · NASDAQ · LSE · 21 May 2026

VEKTOR RESEARCH PAPERS

- WP-Index · Research Series Index
- WP-01: Quantitative Portfolio Construction
- WP-02: Signal Optimisation
- WP-03: Capital Allocation
- WP-04: Indicator Selection
- WP-05: Multi-Currency
- WP-06: Audit and Compliance
- WP-07: Technical Architecture
- WP-08: AI and ML Philosophy

WHITE PAPERS

- WP-11: Signal Robustness Architecture — Why walk-forward validation was considered and discarded

How to register: investpuppy.com/research

NDA REQUIRED — 8 DOCUMENTS

VEKTOR COMMERCIAL

- First 90 Days
- Mutual Non-Disclosure Agreement
- Proof Partners Programme
- Workflow Integration Guide
- Vektor Operational Walkthrough — Client to Portfolio Valuation
- Proof Partners Agreement

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- Alloy Partners Programme

OTHER

- Vektor OpenWealth Integration — Commercial Overview

Available once a Proof Partners conversation begins. Start at investpuppy.com/proof-partners