



**VEKTOR**  
BY  
INVESTPUPPY

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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.

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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, generates 10,000 portfolio configurations to map the efficient frontier, applies Modern Portfolio Theory to identify the max-Sharpe allocation, 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. |

|                                                                                                                                                         |                                                                                                                                                                                         |                                                                                                                                        |                                                                                                                                                    |
|---------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>10,000</b><br>portfolio configurations per strategy<br><br>Efficient frontier mapped across 10,000 portfolio configurations. MPT selects max-Sharpe. | <b>98.94%</b><br>capital allocation efficiency<br><br>Of target allocation deployed (SGX reference mandate, 100-share board lots). Single-share lot markets consistently exceed 99.94%. | <b>6</b><br>signals per instrument<br><br>Per-stock optimised indicators. Grid search across 6 indicators × 3 years. Best Sharpe wins. | <b>3 yrs</b><br>daily data, refreshed daily<br><br>Signal selection reflects current market behaviour. History length is a configurable parameter. |
|---------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------|

|    |                                                                                                                                                                                       |
|----|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 01 | <b>Every holding gets its own optimised signal.</b><br>Grid search across 6 indicators × 3 years. Best Sharpe wins.                                                                   |
| 02 | <b>Diversification is verified, not assumed.</b><br>Full correlation matrix before every strategy is locked.                                                                          |
| 03 | <b>Full transparency before a single order is placed.</b><br>Instruments, weights, indicators, Sharpe — all visible pre-approval.                                                     |
| 04 | <b>Capital deployed with precision, not approximation.</b><br>Live prices. Lot-rounded. 98.94% efficiency (SGX, 100-share lots). Single-share lot markets consistently exceed 99.94%. |

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## 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.

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 | <a href="#">View</a> |
| HKEX   | Hong Kong Stock Exchange       | HKG     | HKD      | 100      | Asia/Hong_Kong   | T+2 | Active | <a href="#">View</a> |
| LSE    | London Stock Exchange          | GBR     | GBP      | 1        | Europe/London    | T+2 | Active | <a href="#">View</a> |
| NASDAQ | NASDAQ Stock Market            | USA     | USD      | 1        | America/New_York | T+2 | Active | <a href="#">View</a> |
| NYSE   | New York Stock Exchange        | USA     | USD      | 1        | America/New_York | T+2 | Active | <a href="#">View</a> |
| SGX    | Singapore Exchange             | SGP     | SGD      | 100      | Asia/Singapore   | T+2 | Active | <a href="#">View</a> |
| SIX    | SIX Swiss Exchange             | CHE     | CHF      | 1        | Europe/Zurich    | T+2 | Active | <a href="#">View</a> |
| TSE    | Tokyo Stock Exchange           | JPN     | JPY      | 100      | Asia/Tokyo       | T+2 | Active | <a href="#">View</a> |

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. Preferential commercial terms locked  
for the duration of the relationship. Direct access to the founding team.  
Availability limited.

**Become a Proof Partner:**  
[investpuppy.com/proof-partners](https://investpuppy.com/proof-partners)