

VEKTOR
BY
INVESTPUPPY

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Due Diligence Navigation Guide

*Which document answers which question — a reading guide for
institutional partners working through the full Vektor document suite.*

HOW TO USE THIS GUIDE

The Vektor document suite contains 46 documents. This guide tells you which one to read in response to the question you are actually trying to answer. It is not a catalogue — it is a navigation tool. The recommended sequence for a partner due diligence process is at the end.

Documents marked “Registration required” are accessible with a single free registration at investpuppy.com/research. Documents marked “Ungated” can be downloaded immediately at investpuppy.com/documents. No registration required.

IF YOUR QUESTION IS COMMERCIAL

Start here. These documents make the commercial case.

Vektor at a Glance

Answers: What is Vektor, and why does it exist?

One page. Start here for any first conversation.

■ Ungated — download at investpuppy.com/documents

Platform Brochure

Answers: What does Vektor actually do, step by step?

The eleven-step workflow with screenshots. The most complete overview of the platform in operation.

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Why Vektor

Answers: What is the commercial argument for systematic portfolio management?

The market problem, the DPM workflow, the Proof Partners proposition. Contains a summary of the Proof Partners programme on page 6.

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Proof Partners programme

Answers: What exactly is the Proof Partners? What are the commercial terms, obligations, and programme mechanics?

The complete programme specification: what partners receive, what they commit to, slot availability, and the four-step path to engagement. Reference: IP-PPR-260515-1.0.

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One Platform, Three Delivery Models

Answers: How does Vektor reach different types of client? What are the three commercial channels?

The channel architecture reference: Vektor : Boutique (direct, practitioner scale), Vektor : House (direct, institutional scale), and Vektor : Wrapped (bank-licensed, intermediated). Includes the data residency framework across all three models and a decision guide for model selection. Also covers the dual-channel institution scenario. Produced on request.

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The Vektor Brand Story

Answers: Who built this and why?

The origin story and the philosophy behind the platform.

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IF YOUR QUESTION IS METHODOLOGICAL

How the quantitative engine works.

WP-01: Quantitative Portfolio Construction

Answers: How does the portfolio construction process work end to end?

The foundational paper. Five-stage framework with a worked SGX example. Start here before reading any other white paper.

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WP-02: Per-Instrument Signal Optimisation

Answers: How does Vektor select the right indicator for each instrument?

The grid search methodology and XGBoost validation layer.

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WP-03: Capital Allocation Precision

Answers: How do portfolio weights become actual share quantities?

Lot rounding, cash buffer, and capital allocation efficiency.

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WP-04: Technical Indicator Selection

Answers: What are the six indicators, and how are parameters optimised?

Full parameter space specification and overfitting controls.

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WP-05: Multi-Currency Portfolio Infrastructure

Answers: How does Vektor handle portfolios across multiple currencies?

FX rate collection, position-level conversion, base currency configuration.

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WP-10: Evaluating Systematic Strategy Performance

Answers: What metrics should I use to evaluate a systematic strategy?

Sharpe ratio, drawdown, benchmark comparison, signal decay, and signal robustness architecture. Essential reading before reviewing any Vektor strategy output.

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IF YOUR QUESTION IS ABOUT GOVERNANCE & COMPLIANCE

Controls, audit trail, and regulatory alignment.

WP-06: Audit Trail & Compliance Architecture

Answers: What is the audit trail? Who approves what?

The three-role model, complete action logging, compliance architecture. The first white paper a compliance officer should read.

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WP-08: AI as Instrument

Answers: Where is AI used? Can the machine trade without human approval?

Governing principle, human approval gates, MAS FEAT / SFC / FCA alignment.

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WP-09: Risk & Limitation Disclosure

Answers: What are the platform's risks and limitations?

Fourteen identified risks across four categories with mitigations in place and those on the roadmap. Read before any risk committee presentation.

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Mutual NDA

Answers: What confidentiality terms govern our discussions?

Singapore law primary. Requires review by qualified Singapore solicitor before use.

■ Available on request — contact@investpuppy.com

IF YOUR QUESTION IS TECHNICAL

Infrastructure, integration, and architecture.

WP-07: Production Infrastructure & Technical Architecture

Answers: How is the platform built? Can it integrate with our existing infrastructure?

AWS service inventory, architecture diagram, decision log, data flows, integration patterns, region-agnostic deployment, and current deployment status.

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Workflow Integration Guide

Answers: What does adopting Vektor mean for the way I work today?

Task-by-task workflow map — what Vektor replaces, augments, and leaves unchanged.

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IF YOUR QUESTION IS OPERATIONAL

Day-to-day use and getting started.

Frequently Asked Questions

Answers: Quick answers to the fifteen questions that come up in every conversation.

Plain language. Two pages. Useful leave-behind for any meeting.

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RECOMMENDED SEQUENCE — PROOF PARTNERS DUE DILIGENCE

For a partner working through the full suite for the first time. Each step builds on the previous one. 1. Vektor at a Glance (3 pages) — What is Vektor and why does it exist? 2. Platform Brochure (17 pages) — The eleven-step workflow with platform screenshots. 3. Why Vektor (4 pages) — The commercial argument and the Proof Partners summary. 4. Proof Partners programme (5 pages) — Terms, obligations, and programme mechanics. 5. One Platform, Three Delivery Models (3 pages) — Channel architecture and data governance. 6. WP-01: Quantitative Portfolio Construction (4 pages) — Read before any other white paper. 7. WP-09: Risk & Limitation Disclosure (5 pages) — Read before any risk discussion. 8. WP-06: Audit Trail & Compliance Architecture (4 pages) — For compliance officers. 9. WP-07: Technical Architecture (5 pages) — For technical due diligence teams. 10. WP-10: Evaluating Systematic Strategy Performance (6 pages) — Evaluation framework. 11. FAQ (5 pages) — Quick answers to the fifteen questions that come up in every conversation. 12. First 90 Days (8 pages) — Provided at mandate signing; read last.

Questions not answered by any document in the suite should be directed to contact@investpuppy.com. All documents available at investpuppy.com.

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