

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

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

THE PROBLEM	THE PLATFORM	THE RESULT
Institutional-grade quantitative tools — portfolio optimisation, systematic signals, 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 live 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.

10,000 portfolio configurations per strategy Efficient frontier mapped across 10,000 portfolio configurations. MPT selects max-Sharpe.	99.94% capital allocation efficiency Of target allocation deployed. The gap between weight and position is drag. Vektor eliminates it.	6 signals per instrument Per-stock optimised indicators. Grid search across 6 indicators × 3 years. Best Sharpe wins.	3 yrs daily data, refreshed daily Current signals, not stale history. Of price data updated every day. Signal selection reflects the market.
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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. 99.94% efficiency. Every time.
05	Any market. Any currency. Any mandate.	Configure exchange, benchmark, currency. Engine does the rest.

Founding Mandate Programme — currently onboarding a small number of wealth teams managing listed equity mandates. Permanently preferential commercial terms. Direct access to the founding team. Availability limited.

Enquire about Founding Mandate availability investpuppy.com