Vigri500 Portfolio – FAQ

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1. Do you manage client funds?

No. Vigri500 Portfolio does not accept client capital and does not execute trades on behalf of members. Members execute independently in their own brokerage accounts and retain full control of their funds.

2. What is the risk profile?

The strategy targets controlled drawdowns, historically around the mid-teens range. There is no guaranteed maximum drawdown. In exceptional market regimes, drawdowns may exceed historical levels. Risk control is structural and based on allocation discipline, diversification and absence of leverage.

3. Is this day trading?

No. Vigri500 Portfolio operates as a structured medium-term swing portfolio. Execution is fixed at U.S. market open. There is no intraday trading, no scalping and no reactive signal alerts.

4. What instruments are traded?

The portfolio primarily consists of U.S. equities and U.S.-listed ETFs, with select global equities when structurally justified. Where possible, U.S.-listed instruments are preferred for liquidity and transparency.

6. How many trades occur per month?

Typically 10–20 structured portfolio transactions per month, including new allocations, partial rebalances and full exits. Activity depends on opportunity and market structure, not on a fixed quota.

7. Do you use leverage or derivatives?

No leverage, no margin trading and no complex derivative overlays. The portfolio is built using cash equity and ETF exposure only.

8. How much time is required?

In most cases, following the portfolio requires 5–10 minutes at U.S. market open. On days without allocation changes, no action is required.

9. Who stands behind Vigri500 Portfolio?

Vigri500 Portfolio is built by a team with professional background in equity market analysis, portfolio allocation, risk management and international capital markets. The framework is process-driven rather than personality-driven.

10. Why is the subscription $29 per month?

The service operates on a fixed monthly subscription independent of capital size. There is no percentage-of-profit fee and no incentive to overtrade. The model is built for scalability and long-term sustainability.

11. Why earn from subscriptions instead of only trading?

The team trades its own capital independently. The subscription model monetizes research and portfolio construction work while maintaining disciplined execution.

12. What benchmark do you compare against?

Performance is reported alongside the S&P 500 benchmark. We publish Current Month, Year-to-Date and Since Inception results based on prior close prices.

13. How is this different from signal channels?

Vigri500 Portfolio is not a signal service. Members receive full portfolio structure, percentage allocations, fixed execution timing and embedded risk framework.