



Portfolio Reporter

Release Notes — Version 5.6.2

January 2026

What's New in v5.6.2

This release focuses on improving the Outlook email monitoring system and refining the Excel report layout. Key improvements include removing the startup popup, adding persistent email tracking, automatic file archiving, and cleaner data presentation.

1 Outlook Email Monitor Enhancements

Removed Startup Popup

Improvement

The Outlook monitor no longer displays a startup message when Outlook launches. This was removed based on user feedback to reduce interruptions.

Previous behavior: A MsgBox appeared every time Outlook started, requiring a click to dismiss.

New behavior: The monitor starts silently in the background, logging startup to `monitor_log.txt`.

Persistent Email Tracking

New Feature

Email tracking now persists across Outlook restarts using a file-based tracker instead of in-memory variables.

- Tracker file: `C:\Mobius Reports\email_tracker.txt`
- Format: Stores filename and timestamp for each processed email
- Prevents duplicate processing even if Outlook crashes or is restarted
- Automatically cleans up tracker entries older than 7 days

Automatic File Archiving

New Feature

After processing emails and generating the transformed report, the original source files are automatically moved to the Archive folder.

- Source files moved from Incoming/ to Archive/
- Keeps the Incoming folder clean and organized
- Prevents accidental reprocessing of old files
- Archive folder maintains historical source data for reference

Enhanced Logging

Improvement

All email monitor activity is now logged to a persistent log file with timestamps.

- Log file: C:\Mobius Reports\monitor_log.txt
- Logs: Email arrivals, file saves, Excel trigger events, errors
- Includes timestamps for troubleshooting and audit trail
- Improved error handling with detailed error messages

2 Excel Report Layout Improvements

Cleaner Tab Headers

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Empty row 1 has been removed from the Stocks and Options tabs. Column headers now start at row 1, making the reports cleaner and easier to read.

Tab	Previous Layout	New Layout
Stocks	Headers at row 2, data at row 4	Headers at row 1, data at row 3
Options	Headers at row 2, data at row 5	Headers at row 1, data at row 4

This change makes the tabs consistent with standard spreadsheet layouts and reduces unnecessary scrolling.

Technical Summary

File Structure

The release includes the following files:

- files/Portfolio Transformer.xlsx — Excel workbook with transformation macros
- files/OutlookMonitor.txt — VBA code for Outlook email monitoring
- files/TransformerMacro.txt — Excel VBA macro source code (for reference)

- docs/SETUP_GUIDE.pdf — Detailed setup and installation instructions
- docs/RELEASE_NOTES_v5.6.2.pdf — This document

Installation Notes

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This release does NOT include an INSTALL.bat file, as .bat files are blocked by Gmail.
Manual setup is required following the instructions in SETUP_GUIDE.pdf.

Setup Steps:

1. Create folder structure: C:\Mobius Reports\
2. Create subfolders: Incoming, Transformed, Archive
3. Copy Portfolio Transformer.xlsm to C:\Mobius Reports\
4. Follow SETUP_GUIDE.pdf to configure the Outlook email monitor

Summary of Changes

Version	Date	Changes
5.6.2	Jan 2026	Outlook monitor improvements: removed popup, persistent tracking, file archiving, logging; Excel layout: removed empty row 1
5.6.1	Dec 2025	Performance tracking and charts
5.6.0	Dec 2025	Column width optimization, text-wrapped headers
5.5	Dec 2025	Data accuracy fixes, column width adjustments
5.4	Dec 2025	Dashboard with KPIs and charts
5.3	Dec 2025	Removed Bloomberg dependency
5.2	Dec 2025	Currency formatting, column reordering
5.1	Dec 2025	FX conversion for non-USD positions

Contact & Support

For questions, issues, or feature requests, please contact Jacob.