



Portfolio Reporter

Release Notes — Version 5.6.3

January 2026

What's New in v5.6.3

This release focuses on critical fixes to the Total Portfolio Value calculation and improvements to the Portfolio Allocation display. These fixes ensure that all portfolio positions are properly accounted for in the total value calculation, including cash positions and options market value.

1 Total Portfolio Value Calculation Fixes

Cash Positions Now Included

Bug Fix

Cash positions (USD, CAD, etc.) are now properly included in the Total Portfolio Value calculation. Previously, cash balances were missing from the total, resulting in an understated portfolio value.

Previous behavior: Cash positions in the portfolio were not included in the Total Portfolio Value calculation on the Dashboard.

New behavior: All cash positions (USD, CAD, and other currencies) are now included in the total, providing an accurate complete portfolio valuation.

Impact: This fix ensures that the Total Portfolio Value accurately reflects all assets under management, including liquid cash positions.

Options Market Value Now Included

Bug Fix

Options market value is now properly included in the Total Portfolio Value calculation. Previously, only the Options P&L (profit/loss) was included, not the actual market value of the options positions.

Previous behavior: Only the Options P&L component was added to the Total Portfolio Value, which did not accurately represent the total market value of options holdings.

New behavior: The full market value of all options positions is now included in the Total Portfolio Value calculation.

Impact: This fix provides a more accurate representation of the total portfolio value by including the complete market value of options positions rather than just their unrealized gains/losses.

2 Portfolio Allocation Display Improvements

Dollar Signs Added to Allocation Values

Improvement

The Portfolio Allocation section on the Dashboard now displays dollar signs (\$) on all monetary values for improved clarity and consistency.

Previous behavior: Values in the Portfolio Allocation section were displayed as numbers without currency symbols.

New behavior: All allocation values now display with proper dollar sign formatting (e.g., \$1,234,567.89).

Impact: This improvement makes the Dashboard more professional and easier to read at a glance, ensuring all monetary values are clearly identified as currency amounts.

Technical Summary

Changes Summary

- Total Portfolio Value calculation updated to include cash positions (USD, CAD, etc.)
- Total Portfolio Value calculation updated to include full Options market value
- Portfolio Allocation section values now formatted with dollar signs

File Structure

The release includes the following files:

- files/Portfolio Transformer.xlsm — 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_v5.6.3.pdf — This document

Update Instructions

Highlight

For existing users: Simply replace the existing Portfolio Transformer.xlsm file in C:\Mobius Reports\ and update the Outlook monitor code. All changes are automatic and require no additional configuration.

Update Steps:

1. Replace `Portfolio Transformer.xlsx` in `C:\Mobius Reports\`
2. In Outlook: Press `Alt+F11`, open `ThisOutlookSession`
3. Paste contents of `OutlookMonitor.txt` (replacing existing code)
4. Save and restart Outlook

Version History Summary

Version	Date	Changes
5.6.3	Jan 2026	Fixed Total Portfolio Value to include cash positions and Options market value; Added dollar signs to Portfolio Allocation section
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.