



Portfolio Reporter

Release Notes — Version 5.7.0

January 2026

What's New in v5.7.0

This release includes critical fixes to the YTD Return calculation, improved chart readability, and new tabs for better organization of cash positions and administrative items.

1 YTD Return Calculation Fix

Bug Fix

The YTD Return displayed on the Dashboard now uses the official K94 value from the non-custom NAV file, instead of a calculated P&L / Market Value ratio. This fixes an issue where the displayed return was approximately 2x the actual fund return.

Previous behavior: YTD Return was calculated as Total P&L divided by Total Market Value. This calculation was incorrect because the P&L column in the Custom file shows total gains since each position was opened, not YTD gains.

New behavior: YTD Return now displays the official fund return from cell K94 of the non-custom "Gain And Exposure" file, which is the administrator-calculated time-weighted return.

Impact: The Dashboard now shows the correct official YTD return (e.g., 3.74% instead of the incorrect 7.43%).

2 Chart Readability Improvements

P&L Chart Label Positioning

Improvement

The YTD P&L: Top Gainers & Losers chart now positions category labels at the far left of the chart, preventing black text from overlapping with navy blue bars.

Previous behavior: Stock names were positioned adjacent to the bars, causing black text to overlap with navy blue bars when values were small, making labels unreadable.

New behavior: Labels are positioned at the far left edge of the chart using `xlTickLabelPositionLow`, ensuring they never overlap with bars regardless of bar length.

Label Truncation

Long stock names are now truncated to 20 characters maximum to prevent overflow issues in charts. Names longer than 20 characters are shortened with “..” suffix.

3 New Tabs for Better Organization

Currencies Tab

New Feature

A new “Currencies” tab has been added to display cash positions separately from stock holdings.

Cash positions in the following currencies are now routed to the dedicated Currencies tab:

- USD, CAD, JPY, EUR, GBP
- AED, MAD, CHF, HKD, SGD
- AUD, NZD, CNY, KRW, TWD
- INR, BRL, MXN, ZAR

Other Tab

New Feature

A new “Other” tab has been added to display administrative and expense items separately.

The following types of items are now routed to the dedicated Other tab:

- Accrued Dividends and Interest
- Payables and Receivables
- Management and Administration Fees
- Tax-related items
- Due From/To Affiliates
- Prepaid Expenses
- Organization Costs

4 Other Changes

- Removed Fund Performance Summary section from Stocks tab
- Stocks column A expanded for single-line display of names
- Top Holdings bar chart shows biggest holdings at top (reversed axis)
- Gainers/Losers bar chart shows gainers at top (reversed axis)
- Performance chart now shows YTD Return % instead of portfolio value
- Performance chart Y-axis uses 2% increments
- Total Portfolio Value now includes all tabs: Stocks + Options + Currencies + Other

Technical Summary

Changes Summary

- YTD Return uses `ytdFundReturn` (K94) instead of calculated value
- P&L chart uses `xlTickLabelPositionLow` for label positioning
- Stock names truncated to 20 characters in chart data
- New `IsCurrency()` function for routing cash positions
- New `IsAdminExpense()` function for routing admin items
- New Currencies worksheet created after Options tab
- New Other worksheet created after Currencies tab

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_v5.7.0.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.xlsm` 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
5.7.0	Jan 2026	YTD Return fix (uses K94); Chart label positioning; New Currencies and Other tabs; Removed Fund Performance Summary
5.6.3	Jan 2026	Fixed Total Portfolio Value to include cash positions and Options market value
5.6.2	Jan 2026	Outlook monitor improvements; Excel layout cleanup
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

Contact & Support

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