Portfolio Reporter

Release Notes — Version 5.7.2

February 2026

What's New in v5.7.2

This release adds automatic email delivery of transformed reports — the portfolio report is emailed to you automatically after each transformation completes.

1   Auto-Email Report to Self

> **New Feature**
>
> After transformation completes, the portfolio report is automatically emailed to the currently logged-in Outlook user. No configuration required — it just works.

How It Works

1. Transformation runs as usual (triggered by email or manually)
2. After saving the output file, the macro detects your Outlook email address
3. An email is created with the report attached and sent to you
4. The summary message shows the email status

Email Details

- **To**: Your Outlook email address (auto-detected)
- **Subject**: "Portfolio Report - MMDDYYYY" (report date)
- **Body**: Brief message with generation timestamp
- **Attachment**: The transformed Excel report

Status Feedback

The summary message now includes email status:

- `Email: Sent to mark@company.com` — Success
- `Email: Failed - Outlook not available` — Error with reason
- `Email: Disabled` — Feature turned off

Disabling Email

To disable the auto-email feature, edit the macro and change:

```
Private Const EMAIL_ENABLED As Boolean = True
```

   to:

```
Private Const EMAIL_ENABLED As Boolean = False
```

Technical Summary

Code Changes

- Added `EMAIL_ENABLED` configuration constant
- Added `EmailReportToSelf` function to send report via Outlook
- Auto-detects recipient via `olApp.Session.CurrentUser.Address`
- Handles Exchange/X500 address format by resolving to SMTP address
- Email status integrated into existing summary message

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_v5.7.2.pdf` — This document

Update Instructions

> **Highlight**
>
> For existing users: Replace `Portfolio Transformer.xlsm` and update the macro code inside it. No Outlook changes required.

   Update Steps:
   1. Replace `Portfolio Transformer.xlsm` in `C:\Mobius Reports\`
   2. Open Excel, press Alt+F11 to open VBA Editor
   3. Replace the module code with contents of `TransformerMacro.txt`
   4. Save and close

Version History Summary

Version	Date	Changes
5.7.2	Feb 2026	Auto-email report to self after transformation
5.7.1	Feb 2026	Auto-open output file; Distribution sync fix
5.7.0	Jan 2026	YTD Return fix (Column H); Chart label positioning; New Currencies and Other tabs
5.6.3	Jan 2026	Fixed Total Portfolio Value to include cash and Options
5.6.2	Jan 2026	Outlook monitor improvements; Excel layout cleanup
5.6.0	Dec 2025	Performance tracking and charts
5.5	Dec 2025	Data accuracy fixes, Dashboard improvements

Contact & Support

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