RMRInvest
Investment Performance Tracker

(for Symbian OS7 UIQ – Sony Ericsson P800/P900/P910)

User Guide

RMR Software

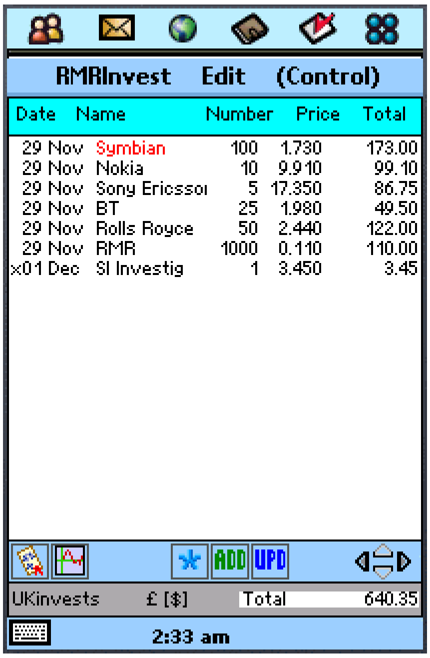
Producing programs for PDAs since 1994

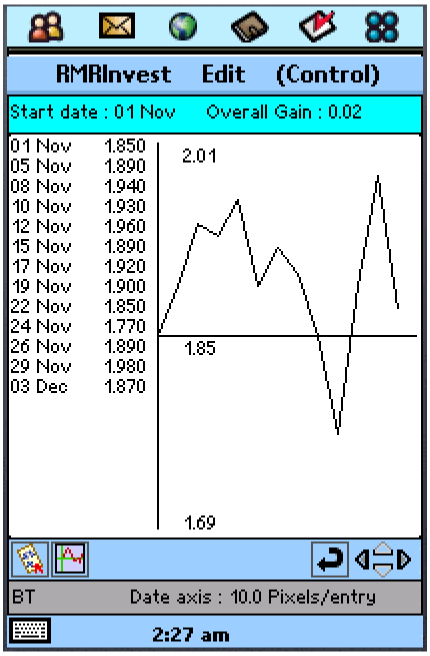
Contents

RMRInvest Overview

RMRInvest 'Investment Performance Tracker' is designed to allow you to keep track of multiple investment portfolios (stocks, shares and bonds), and to record the historical performance of individual investments and also of the total value of your portfolio. There are 2 screen views:

- Main screen – where you create your portfolio, add and update the investments.
- History screen – a list of the dates and prices with a graph view of the financial history of each investment, or of the total portfolio.





To switch between the views, select **Main** or **History** from the **Switch view** menu option, or tap on the icons on the bottom button bar.

You can also tap twice on an investment name in the main list to open its History view.

Use **View total history** to produce a similar history screen, but showing all date entries and total portfolio values from all investments in your portfolio.

The program uses a defined currency for each portfolio but a secondary currency can be set up in **Currencies** for temporary entries.

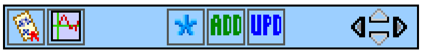
Use **Create new file** to make a separate file for each portfolio of investments (or run with just one), and **Open file** to switch between files.

Then use **Add investment** to enter the company and price details of each of your investment holdings into the portfolio. Later use the **Update investment** option to record changes in the price or number of your holdings on a regular basis. Alternatively, use **Advanced > Update all investments** to record new prices for all holdings at the same time.

The screen shows the investment details listed with:

- **Date** of last update.
- A leading **X** symbol to indicate if the investment has been excluded from the overall total.
- **Name** of the investment company.
- **Number** of units held.
- Last updated **Price**.
- **Total** value of the investment (units * price),

At the bottom of the screen a button bar has a series of buttons for quick actions (from left to right):



- view Main screen
- view History screen
- * user defined action (set in Preferences)
- **Add** new investment
- **Upd**ate investments
- Go back (curved arrow, only shown in the History screen)
- 4-way scroll arrows.

Below this the bottom bar shows the portfolio name, the defined currency symbol, and the total worth of the portfolio.

There are **Backup** and **Restore** options in the **Data** menu to allow you to keep a copy of your data elsewhere on the system for security, and to restore it if necessary.

The program has many **Preferences** options to configure the display and functions. Help information is available throughout the program and from the **(i)** icon on each dialog titlebar.

Moving around entries and files

There are various shortcut methods for moving around the screens. In most screens:

- Tap on an entry to select it.
- Tap again to open its history screen.
- Tap on the Up/Down arrows on the 4-way scroll button to move a screenful at a time.
- Tap on the Left/Right arrows on the 4-way scroll button to cycle through files of the same type, e.g: switches portfolio files in the Main screen, switches investments in the History screen.

- Jog-dial up/down scrolls the highlight.
- Push in jog-dial acts as ‘select’.

Registering the program

If you wish to register your copy, which will then give you full access to the program, and no nag screen, the cost is £10 or US$15. There are several ways to register:

Credit Card:

If you wish to register on-line using a credit card you have 2 options:

PAYPAL:

We now support the PayPal system for transferring of money, as that avoids the $5 handling charge put on by REGNET. Simply send the money to registrations@rmrsoft.com quoting the program name, RMRHome (UIQ), and we will send the registration code to you within a few hours.

If you are not already signed up for PayPal it is very straightforward. Just go to www.paypal.com and follow the instructions. You even get a $5 bonus for signing up.

REGNET:

Alternatively, you can register on the WWW through RegNet, the Registration Network (note that paying by this method will involve an extra US$5 handling charge and if you live in the EU they will also charge VAT). RegNet can be reached by e-mail: orders@reg.net or on the World Wide Web: http://www.reg.net or in the USA by calling 1-800-WWW2REG (1 800 999-2734) or the easiest way is by following the links from our Home page at:

http://www.rmrsoft.com/

RMRHome (UIQ) has been allocated the RegNet Number **13818**and this should be quoted. The notification tends to get to us within 12 hours and we reply within another 12 hrs.

By Post:

Payment can be made by post as:

- UK cheque in GBP (NO cheques in foreign currencies or on non-UK banks)
- International Bankers Draft in Sterling
- Cash - 'real folding' money in any currency
- US$ checks (send to the USA address)

Please make any cheques (checks) payable to 'RMR Software' and include a stamped, self-addressed envelope or provide an E-Mail address, and send to either of these addresses:

RMR Software
c/o 46 Mortimer Road
Kempston
Bedford MK42 8RE
ENGLAND

RMR Software
c/o 6000 Natick Court
Burke, VA 22015
USA

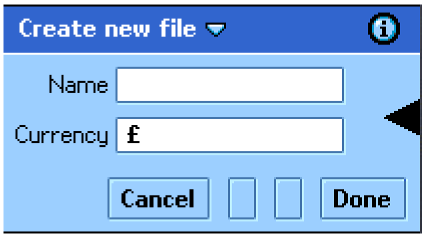
We will then send you a unique code to enter with the **Register** menu option, which will allow you unrestricted use of the program.

If you have any questions, we can be contacted at support@rmrsoft.com

Investment portfolio files

Creating portfolio files

One portfolio file can be used for all your investments, or you can create separate files as required. Use **Create new file** to set up a file, and enter:



- A **Name** for the portfolio.
- The **Currency** to use.

The file name will be shown on the bottom bar of the Investment screen and used in selection dialogs.

Opening portfolio files

If you have more than one investment portfolio file, use **Open file** to switch the file on view, or tap on the name on the bottom bar.

Alternatively, tap on the left / right arrow buttons to cycle round them in order.

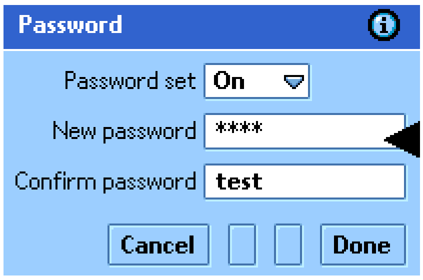
Changing portfolio files

Use **More > Rename file** to change the name of a portfolio file.

Use **More > Delete file** if you no longer want the portfolio (all contained investments will also be deleted).

Passwords

Use the **Password** option to protect individual home inventory files if required.



1. Turn **Password set** to On.
2. Enter a character string in the **New password** field.
3. Repeat the password string in the **Confirm** field.
4. Tap done to complete.

Passwords are case sensitive.

With a password set you will be asked to enter the code when starting the program or when switching to the file from an unprotected inventory file.

To remove a password use the **Password** option again:

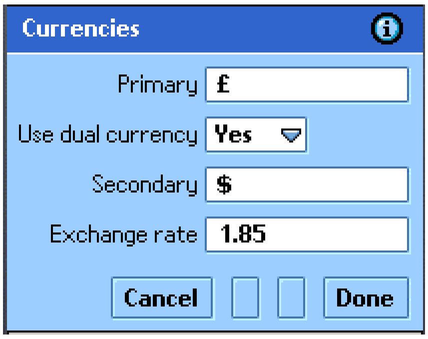
1. Enter the **Password** to gain access.
2. Leave **Password set** to Off.
3. Leave the **New password** field and **Confirm** fields blank.
4. Tap done to complete.

Currencies

Portfolios normally operate in the specified **Primary** currency set when the file is created. Each portfolio is independent so can use a different currency.

In **Currencies** you have options to change the symbol for the **Primary** currency, and to define a **Secondary** currency with an associated **Exchange rate** which can be used temporarily for updates in another currency.

This can then be switched on or off as required with **Use dual currency**, when a **Currency** selection option will appear in the **Add** and **Update investments** dialogs. The price will then be converted to your normal operating currency.



Tapping on the currency symbol in the middle of the bottom bar on screen will also toggle the Dual currency on and off.

Investments

Entering and updating investments

Create a record of your investment holdings using **Add investment**, or the **Add** button, and complete the following details for each one:

- **Date** of purchase (or first record).
- **Name** of the company.
- **Number** of units held.
- **Currency** for price entry (if you have opted to use dual currencies).
- **Price**.
- Whether to **Include in total**.

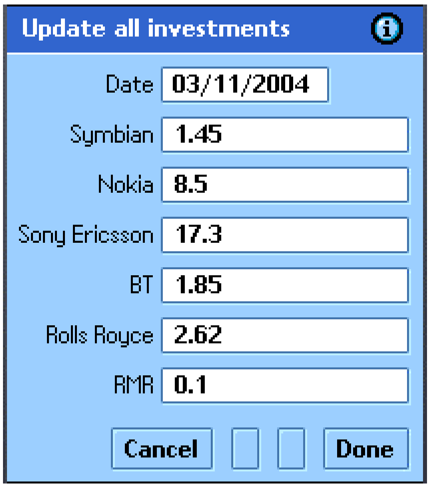
Investments can be excluded from the overall total worth, in case you wish to just track the performance prior to purchase. In this case the investment is marked on-screen by an "**X**".

The **Update investment** screen, or from the **Upd** button, is identical except that the fields are seeded with the last entered values.

Tap **Done** to save the details to the screen. You will get an option on whether to **Update history** with these new details. If you don't want to see this every time, there is a **History auto-update** in **Preferences** to let the program automatically update the History file each time you update an investment, without prompting you.

Updating all investments

As an alternative to updating each investment individually, you can use **Advanced > Update all investments** which will allow you to update just the prices of all of them in one pass. Typically use this if you record current prices regularly from the internet or daily paper.



Moving investments

The position of each investment on screen can be changed using **Advanced > Move investment** if you wish to rearrange them in a different order.

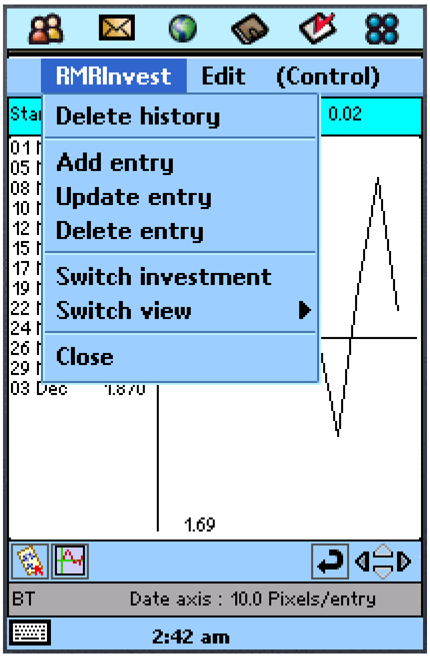
Deleting investments

If you no longer hold an investment, highlight it and then use **Delete investment** to completely remove it.

Note This will also delete all the associated history records.

Investments history

Modifying history values



The **History** screen for the selected investment lists the history of the investment prices, an entry being produced each time the investment is updated in the main screen.

The same information is also displayed graphically, along with a **Gain/loss** figure in the header line (configured in **Preferences**).

The menu provides options to **Add entry**, **Update entry**, or **Delete entry** should it be necessary to correct any history values.

In the History screen use **Switch investment** to view the history for another investment, or tap on the name on the bottom bar.

Alternatively, tap on the left / right arrow buttons to cycle round them in order.

Return to the Main screen by tapping on the first button on the bottom bar, or by using the 'Go back' button.

Export history

Use **Export history** to save the details from the RMRInvest investment as a text file in ASCII tab delimited or CSV formats.

The output file will be named by the investment company, and be saved in the \Media Files \Documents \RMRExport folder on your smartphone,

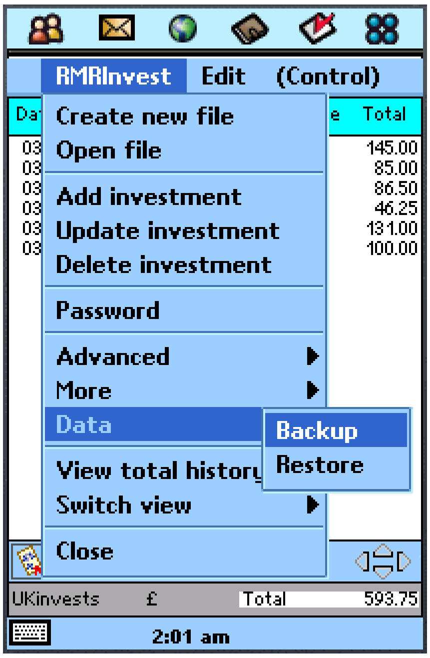
The file can then be used in the built-in applications, or copied from your smartphone with the PC Connect software for use in other PC programs.

Other functions

Edit memo

The **Edit memo** feature allows you to keep notes for each of your individual investments. Use this to record associated account numbers, address and contact details, etc. or any other information you need to keep.

Data backup and restore



Under **RMRInvest > Data** menu there are **Backup** and **Restore** options.

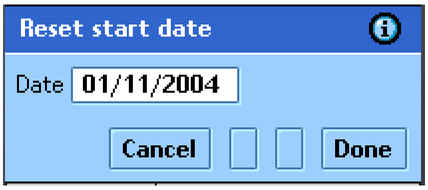
Backup data allows you to keep a copy of your data elsewhere on the system for security.

The set of backed up data files is stored in the \Media Files \Documents\ \RMRBackups \RMRInvest folder on your smartphone, where it can be accessed by the PC Connect software.

If necessary use **Restore** data to restore all datafiles in the case of data loss.

<u>**Note**</u> All current data in the program will be overwritten by restoring the backed up data.

Reset start date



If your history file becomes too large, or you no longer wish to keep old data, a **Reset start date** option is available. This allows you to set a new start date for the file, and delete all earlier entries from the history.

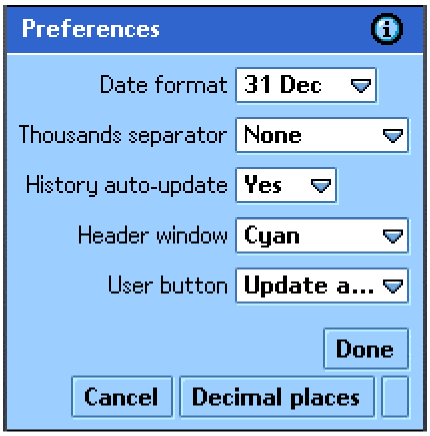
Zoom

Use the **Zoom** facility to set your preferred font size as Small, Medium and Large.

<u>**Note**</u> This feature is temporarily disabled because the font feature of OPL has not been implemented yet.

Configuration

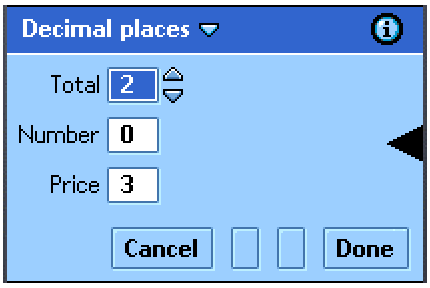
Investment preferences



Use the **Preferences** options to configure the display and operation of the program:

- **Date format** gives a choice of various international date formats.
- **Thousands separator** to specify a choice of symbols (none, comma, full stop, apostrophe, space).

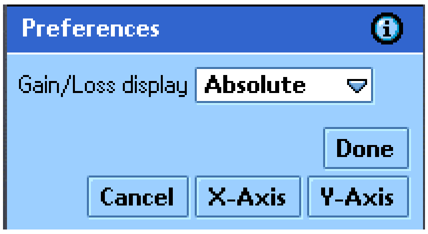
- **History auto-update** lets the program update the History file automatically each time you update an investment, without prompting you.
- **Header window** to set your colour preference for the header bar.
- **User button**. A spare * button on the button bar can be set to operate your preferred action either – Update, Update all investments, Delete, or Backup.



The **Decimal places** button gives access to a further dialog for:

- Number of decimal places for each of the **Total** value, **Number** of holdings, and **Price**.

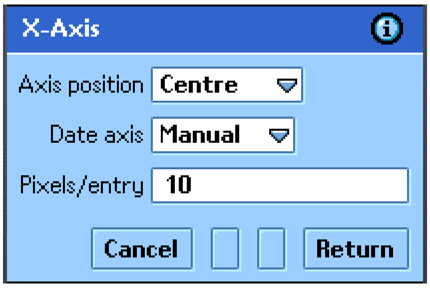
Investment history preferences



Use the **Preferences** options in History screen to configure:

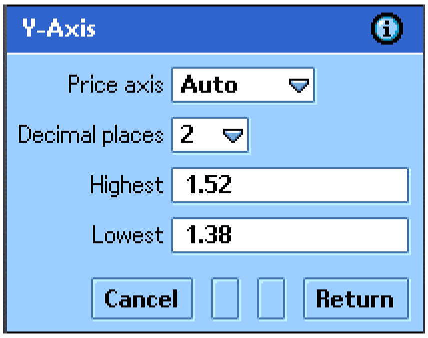
- **Gain/loss display**. Can be set to show the Absolute value, Annual %, or Overall % in the graph header bar.

The **X-Axis** button gives access to a further dialog for:



- **Axis position** for the x-axis line as top, centre or bottom.
- **Date axis** to Auto or Manual scaling.
- If Manual set the number of **Pixels/entry** to smaller numbers as your history file grows.

The **Y-Axis** button gives access to a further dialog for:



- **Price axis** as Auto or Manual scaling. Set this to Auto for the program to configure the optimum vertical scale, or Manual to set your own scale.
- Number of **Decimal places** for the price scale values.
- If Manual scaling specify the **Highest** and **Lowest** axis value limits yourself.