Notes on IMP upgrade to version v4-0-0

Update Released 5-Feb-2015

This upgrade replaces version v3-0-0

|  |  |  |  |
| --- | --- | --- | --- |
|  | Major Changes |  | Minor Changes  |
| 12345678 | Changes to the formula in column BR of the Home page.Changes to the formula in column B and column CR of the Home page.Changes made to the VBA code of GetQuote procedure in Module1Changes made to the VBA code of Home\_Current\_Status procedure in Module5Changes made to the VBA code of InsertNewSheet procedure in Module1New utility macro added to module 2 AAA\_Re\_Name\_All\_SheetsChanges to alert the user to weather investments notes are present or notPrice Updating speed increased. | 123456 | Columns have been re-arranged on the S & S Total Holding page.Conditional format change in columns G and H for Quote Error Workaround.Validation added to the Initial Purchase Form, (Date of Purchase) to prevent future dates being entered. Columns have been re-arranged on the Shares Sold – Home pageValidation added to the number of shares being sold.Editing of various mouse over comments to reflect the upgrade changes. Numerous redundant formulas and bits of VBA code have been removed throughout this version of the IMP. |

Note for existing IMP users.
To transfer your investment data\sheets from your previous IMP you should follow the transfer procedure as described in the step by step guide that accompany these notes. Please be aware that there will be minor graphic differences between the sheets you import and the sheets you create using this new version.

Potential ActiveX problems

Since the last release of the IMP, Microsoft released some updates to Windows and Office in December 2014. Following these changes, some users have found that Excel sheets using ActiveX controls may not function correctly. With the IMP, it has been seen that the selection of a specific portfolio may not be possible.

The ActiveX problem introduced by Microsoft can normally be fixed by deleting some files as described here:

<http://boards.fool.co.uk/however-i-resaved-as-an-xlsm-and-was-able-to-run-13133244.aspx>

General notes regarding this upgrade..
The IMP has undergone quite a lot of upheaval during this upgrade. This has resulted in a lot of changes being made. I cannot list them all in these notes but I have mentioned a few of the more obvious ones.
There is now no longer a definite need to rearrange the sheet tabs in order for the S&S Total Holding view to work correctly. Having said that it is still good practise and therefore recommended that you re-order your list to best reflect your investment buying and selling while keeping your watch list at the bottom.

Acknowledgment.
My thanks go to IMP user Karkloof and Shares4me2 for their feedback which proved invaluable in making these changes and improvements.

Notes on major change 1.
This change corrects the results displayed by the Home page, overall results view when selecting different views.

Notes on major change 2.
This change removes redundant formula that is no longer required.

Notes on major change 3.
The GetQuote procedure is suspended after a new entry has been added to the IMP and the user is asked if there are anymore entry’s to add. This prevents the Home\_Update\_All\_Prices procedure from running each time an entry is added. Only when the user selects No will the Update\_All\_Prices procedure run. This should save a lot of time when multiple new entries are being added.

Notes on major change 4.
This change affects the way the Quote Error details are viewed when using the tick box.

Notes on major change 7.
This change allows the IMP to flag up whether or not there are any notes attached to an investment. When a note is present a small brown asterisk is placed beside the entry in the list of investments on the home page. Also the text and colour of the Notes button on each investment sheet will change accordingly.

Notes on major change 8.
The old sub routine entitled CreateTempTotalSheet found in Module 3 has been completely rewritten. The sub routines name has been retained to avoid backward compatibility problems.
Please note that the speed at which IMP Updates is very much down to the internet connection and the individual computer on which the IMP is being run. On the test computer used here at IMP HQ we saw a speed improvement of some 5 to 6 times faster.

**How to transfer your investments sheets from one IMP to another**

1. With the new IMP open navigate your way to the set up page and select your country
2. Open your old IMP and navigate your way to the set up page and copy your portfolio list from column B
3. Go back to the new IMP and Paste Special (Values) the portfolio list into column B.
4. Go back to your old IMP and select the first investment sheet tab after the Home tab (At the bottom of the screen) then while holding down the shift key on your keyboard select the last investment sheet tab (The one at the far end of the sheet tab)

Note:- If you can’t see the last sheet tab, use the small scroll buttons in the bottom left hand corner of your screen (Just above the big windows button) to get to the tabs.
You should now have all your investment sheets selected.

1. With your mouse pointer resting anywhere on the tab list, right click and select

Move or Copy...

1. Using the Move or Copy dialog box that appears select the new IMP from the dropdown list of Move selected sheets To book: section.
2. In the Before sheet: box below select (Move to end)
3. Tick the Create copy box at the bottom. Then click the OK button

The above 8 steps will copy all your investments over to the new IMP but the formulas will have links back to cells in the old IMP. We now need to remove them.

Follow these next 8 steps (9 though 16) to remove the links from the new IMP.

1. Select the old IMP and close it. When asked if you want to save the changes click No
2. Select the new IMP if it’s not already selected and from the menu along the top click Developer.
3. Click the macros button from the code section of the ribbon and from the dialog box that appears select the AAA\_Unhide\_All\_Columns macro. It should be the 3rd one down. Then click the Run button.
4. Click Data from the top menu and select Edit links from the Connections section of the ribbon
5. From the Edit Links dialog box that appears select Change Source... then browse to the location and file of your new IMP. (The one you have open.) Select it and click the Open\OK button. You have in affect pointed the source of the links back to itself and thus removed the links.

Confirmation that the links have been removed can be seen by the fact that there are now no entries in the list of sources of the Edit Links dialog box. You should close the Edit Links box.
You should now be on the Home sheet showing the Set Up page (Expanded) with just two buttons visible.

1. Click the Run Last Upgrade button to apply the VBA code changes for this upgrade.
2. Click Yes in response to both the two next message boxes that appear and click OK in response to the flashing screen warning. Look away if necessary.
3. Once back on the Home page, ignore the red error text and click the Up Date All Prices button
 If you should still see a welcome panel at the top, select any investment sheet then return to the Home page. You should now have your new IMP containing all your investments from your previous old IMP but without any references to it.