

Sheet1

ABC Computer

Shares held	=	300	held for
Purchase date	=	10/14/1983	15046

Purchase price	=	\$18.00
----------------	---	---------

Net price	=	\$5400.00
-----------	---	-----------

Total	=	\$5468.40	
-> Today's Bid	=	\$29.000	
Gross Value	=	\$8700.000	
Net Value	=	\$8616.900	Effective yield
Commission to sell	=	\$83.10	
Annualized yield	=	1.40%	
-> Profit if sold now	=	\$3148.500	

Super Technologies

# Shares bought	=	300	held for
Purchase date	=	12/20/1983	14979

Purchase price	=	\$19.375	commission
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Net price	=	\$5812.500	
Total Expense	=	\$5883.375	
-> Today's Bid	=	\$20.000	
Gross Value	=	\$6000.000	
Net Value	=	\$5928.000	Effective yield
Commission to sell	=	\$72.00	
Annualized yield	=	0.02%	
-> Profit if sold now	=	\$44.625	

TeleFonix

# Shares bought	=	1200	held for
Purchase date	=	12/24/1983	14975
Purchase price	=	\$5.875	commission
Net price	=	\$7050.000	
Total Expense	=	\$7128.150	
-> Today's Bid	=	\$7.000	
Gross Value	=	\$8400.000	
Net Value	=	\$8317.800	Effective yield
Commission to sell	=	\$82.20	

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Annualized yield	=	0.41%
-> Profit if sold now	=	\$1189.650

sgat 16.25
mcic 15.625

< < Worksheet for Prospective Purchases > >

^^ ^ ^^^^^^^^^ ^^^^^^^^^^^^^

# Shares bought	=	1000	
Purchase price	=	\$2.000	commission
Net price	=	\$2000.000	data for:
Total Expense	=	\$2042.000	
-> Today's Bid	=	\$2.500	
Gross Value	=	\$2500.000	
Net Value	=	\$2452.000	
Commission to sell	=	\$48.00	Effective yield
-> Profit if sold now	=	\$410.000	

Today's date
12/23/24

days

commission
\$68.40

Investment	\$5468.40
Profit	\$3148.500

as of today
57.58%

Today's date
12/23/24

days

\$70.88

Investment	\$5883.375	
Profit	\$44.625	12/23/24

as of today
0.76%

Today's date
12/23/24

days

\$78.15

Investment	\$7128.150	
Profit	\$1189.650	

as of today

16.69%

Today's date
12/23/24

\$42.00

pxxp

20.08%

Sheet1

Today's date		-----		-----	
12/23/24 <-		=---		What-If's	
		-----		-----	
What if		ABC	\$29.000		TFX
it moves		\$5468.40			
----- +		--profit--	--value-- +		--profit--
#VALUE!		#VALUE!	#VALUE!		#VALUE!
#VALUE!		#VALUE!	#VALUE!		#VALUE!
#VALUE!		#VALUE!	#VALUE!		#VALUE!
#VALUE!		#VALUE!	#VALUE!		#VALUE!
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#VALUE!		#VALUE!	#VALUE!		#VALUE!
#VALUE!		#VALUE!	#VALUE!		#VALUE!
#VALUE!		#VALUE!	#VALUE!		#VALUE!
N/C		today ->	\$8616.900		today ->
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#VALUE!		#VALUE!	#VALUE!		#VALUE!
#VALUE!		#VALUE!	#VALUE!		#VALUE!
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#VALUE!		#VALUE!	#VALUE!		#VALUE!
#VALUE!		#VALUE!	#VALUE!		#VALUE!
#VALUE!		#VALUE!	#VALUE!		#VALUE!
----- +		-----	----- +		-----
< PgUp >		Press ENTER to continue with program			
for more					

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-	-----			total worth
	---==	->		\$22862.700
-	-----			
	\$7.000		Super	\$20.000
\$7128.150			\$5883.375	
--value---	+	--profit--	----	value--
#VALUE!	#VALUE!		#VALUE!	#VALUE!
#VALUE!	#VALUE!		#VALUE!	#VALUE!
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#VALUE!	#VALUE!		#VALUE!	#VALUE!
#VALUE!	#VALUE!		#VALUE!	#VALUE!
\$8317.800		today ->	\$5928.000	
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#VALUE!	#VALUE!		#VALUE!	#VALUE!
#VALUE!	#VALUE!		#VALUE!	#VALUE!
-	-----	+	-----	+

Sheet1

MACROS

alt e	/re~
alt r	/rnc
alt s	/fs
alt w	/wcs
alt p	Progressive Mechanical Service~
alt c	/c~{down}.
alt d	@date(83,
alt i	/wir
alt a	@sum(\$all.
alt t	@TODAY~

Auto-execute macro

{goto}ap21~

{calc}{goto}ap40~

{calc}{goto}ap21~

{calc}{goto}ap40~

{calc}{goto}ap21~

{calc}{goto}ap40~

{calc}{goto}ap21~

{calc}{goto}ap40~

{calc}{goto}ap21~

{calc}{goto}ap40~

{calc}{goto}ap21~

{goto}AP1~

{goto}AP11~

/xlPress Enter to begin program... ~AL21~

/xgAG2~

erase

range name

save

width

copy

date

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```
/xmAG3~  
TFX  
Enter Today's price  
{home}  
{goto}3~  
/xnEnter Today's Bid price : ~all.bid~  
{calc}  
/xgAG2~
```

```
/xmAG18~  
Count  
Change Number of shares  
/xnNumber of shares considered : ~number~  
{calc}  
/xgAG17~
```

```
/xmAG28~  
TFX  
Print current statistics  
/ppr3~a  
osr{esc}~  
ml2~mr78~q  
glq  
/xgAG27~
```

```
/xmAG39~  
Read  
Read Instructions <PRESS ENTER WHEN DONE READING THEM>  
{goto}instruct~{LEFT}  
{?}  
/xgAG38~
```

@IF(D11<=3000,(D11*0.012)+18,@IF(D11<=7000,(D11*0.006)+36,(D11*0.003)+57))

update #1
alt-n
{goto}1~
/xlEnter Company #1's full name : ~b1~
/xlEnter abbreviated name (or symbol) : ~q4~
/cQ4~AH3~
/cQ4~AH28~
/xnEnter number of shares purchased : ~D4~
/xnDate bought -type "@date(YY,MM,DD)"- ~D5~
/xnPurchase price of shares : ~D8~
/rLCQ4..Y4~
{calc}

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Opening Menu...

ABC
Enter Today's price
{home}
/gnu1~q
/xnEnter Today's bid price : ~apple-bid~
{calc}
/xgAG2~

Super
Enter Today's price
{home}
{goto}2~
/xnEnter Today's bid price : ~col.bid~
{calc}
/xgAG2~

"Fill in the blanks" menu...

Name
Change Stock Symbol
/xlEnter Symbol of Company : ~G132~
/rlcG132~
/xgAG17~

Price
Change Stock price
/xnPurchase price of shares : ~price~
{calc}
/xgAG17~

Print Menu...

ABC
Print current statistics
/ppr1~a
osr{esc}~
ml2~mr78~q
glq
/xgAG27~

Super
Print current statistics
/ppr2~a
osr{esc}~
ml2~mr78~q
glq
/xgAG27~

Instructions Menu...

Print
Send Instructions to the printer
/ppcar
instruct~
osr{esc}~qq
/xlAlign the paper, then ENTER to print ~aj12~
/ppagq
/xgAG38~

Quit
Go back to Main menu
/xgAG2~

Sheet1

update #2

alt-o

{goto}2~

/xlEnter Company #2's full name : ~B41~

/xlEnter abbreviated name (or symbol) : ~Y4~

/cY4~A13~

/cY4~A128~

/xnEnter number of shares purchased : ~D44~

/xnDate bought -type "@date(YY,MM,DD)"- ~D45~

/xnPurchase price of shares : ~D48~

{calc}

update #3

alt-p

{goto}3~

/xlEnter Company #1's full name : ~B81~

/xlEnter abbreviated name (or symbol) : ~U4~

/cU4~AG3~

/cU4~AG28~

/xnEnter number of shares purchased : ~D84~

/xnDate bought -type "@date(YY,MM,DD)"- ~D85~

/xnPurchase price of shares : ~D88~

{calc}

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Blanks

"Fill in the Blanks" table for prospective purchases

{home}

{goto}A121~

/xgAG17~

Print

Various Print options

/xgAG27~

Sell

Change Sell price

/xnProspective Selling Price : ~sell~

{calc}

/xgAG17~

Print

Print this screen

/pprA121..G140~A

osr{esc}\027\069~

ml2~mr78~q

gllq

/xgAG17~

What-If

Print the current What-If table

/pprWHAT~a

osr{esc}~

ml2~mr78~q

glq

/xgAG27~

Quit

Go back to Main menu

/xgAG2~

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<- Customization macros

Sheet1

What-If's

Tables of hypothetical adv./decl.'s

{goto}O1~

{down}

{down}

{down}

{down}

/wth

{pgdn}{?}

/wtc{pgup}

/xgAG2~

Save

Save all current work to disk

/fs{?}~R~

/xgAG2~

Instructions

Read or Print the Instructions

/xgAG38~

Quit

Go back to Main Menu

/xgAG2~

Press <ENTER> to continue

<PgDn> to read more

Press <ENTER> to continue

<PgUp> to read more

Press <ENTER> to continue...PgDn or PgUp to read more

HELLO, AND WELCOME TO MI-STOX (ver 1.1)

Look on the top line, and choose a stock.

Just remember to study the instructions before trying too much!

Steven Maller 70436,7145
76 Moss St. San Francisco CA 94103

This program is for the sole purpose of examining what-if scenarios for a few stocks of the author's choosing. This program is not to be construed as any nature of recommendation, as the author is not registered with the SEC, and claims no ultimate responsibility for the use of this program.

Please feel free to modify it, but don't distribute it in modified form.

This program is made possible through the efforts of the Author, and is brought to you through the magic of

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Simply stated, the system works like this:

- 1) You obtain this program through whatever means are at your disposal.
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- 3) Hopefully, the world is made a nicer place to live by your outward gestures of generosity towards those who are close to you.

That's It!

Instructions

Upon starting this program, one will notice some random stock information has already been entered. These stocks are hypothetical and were entered in the screens only as a means of demonstrating the capabilities of MI-STOX. If you are fairly experienced in 1-2-3, you will no doubt quickly figure out how to adapt the tables for your own information, and you can skip this paragraph. Others take note: I have

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written three macros to simplify the task of entering your PERSONAL stock data. To modify screen #1, simply press Ctrl-Break to get to the worksheet level, and press ALT-N. Then watch the top line for prompts. For screen #2, press ALT-O, and for screen #3, press ALT-P. This macro will automatically adjust the menu displays and the What-If Tables. Any more extensive modifications are NOT supported, and not recommended. Unfortunately, at this time this program is limited to tracking THREE stocks, along with one additional in the "Fill in the Blanks" screen. Good luck!

Be aware that the commission for purchase and sales of these stocks is based on a typical "discount" broker's schedule, which is calculated on a sliding scale:

\$0 to \$3000 - \$18 plus 1.2% of principal
\$3000 to \$7000 - \$36 plus 0.6% of principal
\$7000 and above - \$57 plus 0.3% of principal

If you have more than three stocks in your current portfolio, you can use the copy function to copy one whole screen of information down to an empty part of the worksheet, and all of the formulas should stay intact. However, as you might imagine, the menu and program structure could be altered to accomodate the additional stocks, although it isn't absolutely neccessary.

If for any reason you get lost in the program, simply press
CONTROL-BREAK (or ctrl-scroll lock)
and, when you want to resume the program's menu system, simply type
ALT-Z
from anywhere in the worksheet. GOOD LUCK!

Any more specific questions can be addressed to me via US Mail, or by Email (Compuserve ID 70436,7145). I will be more than happy to assist anyone in modifications, or simply further instructions on the most efficient use of MI-STOX in your particular circumstances...

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