

# Capital Gainz Version 5.2

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AlleyCat Software, Inc.

P.O. Box 14446

RTP, NC 27709-4446

(919)-542-6117

(919)-542-6611 FAX

Email:70431.132@compuserve.com

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Copies of the Evaluation Version of Capital Gainz may be made and distributed, within the restrictions listed in this document. **The Evaluation Version is a special version of Capital Gainz.**

Disk vendors interested in distributing the Evaluation Version of Capital Gainz MUST read and follow the guidelines listed in this document. FAILURE TO ABIDE BY THE LISTED RESTRICTIONS CONSTITUTES VIOLATION OF U.S. AND INTERNATIONAL COPYRIGHT LAWS.

## **Capital Gainz was a finalist in the Best Business and Finance Applications category at the 1993 Shareware Industry Awards.**

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## **Distribution and Restrictions**

This package was developed by a member of the Association of Shareware Professionals. **Capital Gainz may only be distributed as a complete package, and ONLY THE EVALUATION VERSION may be distributed.** Modification of the executable in any way is strictly prohibited.

The two part installation archive is designed to fit on two 3.5" 1.44MB diskettes. **The installation archive provided may not be altered, renamed, or extracted and rearchived.** Such changes will cause incorrect or failed installations of Capital Gainz, resulting in angry customers and lost sales for us as well as you.

**If you are an ASP approved vendor or BBS, then you are implicitly authorized to include Capital Gainz in your distribution library. All other vendors and BBS must receive explicit authorization to distribute Capital Gainz.**

Capital Gainz may not be distributed via retail racks without explicit authorization from David Lee Cohen.

Explicit or implicit authorization to distribute Capital Gainz gives you permission to charge a reasonable distribution fee. However, this fee may not exceed \$6.00 per disk or \$10.00 total for the complete Capital Gainz evaluation package. In addition, the distribution medium must clearly state that the buyer is purchasing an evaluation copy, and an additional registration fee is required for continued use.

## **Registration Information**

The registration for Capital Gainz is \$69.00, which entitles the user to a registered copy of the latest

version of Capital Gainz.

U.S. shipping is \$5.00.

## **Files Distributed**

The evaluation version of Capital Gainz is composed of:

- SETUP.EXE: First part of installation archive. (Disk #1)
- SETUP.W02: Second part of installation archive. (Disk #2)
- Additional information files are included on Disk #2

For BBS distribution, all files and archives are combined into a single archive, typically named: CGZ52.ZIP, CAPGNZ.ZIP, or CAPGNZ52.ZIP. If necessary, you may create 2 ZIP archives, one for the contents of each diskette.

The evaluation version of Capital Gainz may be distributed on 3.5" 1.44MB diskette, CDROM, or download archive only. No other formats are supported.

## **Author Information**

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Association of Shareware Professionals Author Member

Telephone: 919-542-6117

Email: 70431.132@compuserve.com

U.S. Mail: P.O. Box 14446, RTP, NC 27709-4446

Fax: 919-542-6611

## **Program Requirements**

Microsoft Windows 3.1 or later

Intel-compatible 80386/80486/Pentium based processor

4 MB of RAM

VGA or better monitor

Mouse

5 MB or more of hard disk space

Inkjet or laserjet printer recommended

## **Other Versions**

There are three versions of Capital Gainz available:

- Version 5.1: For 80486 or better PCs running MS Windows 3.1 or later
- Version 4.1: For 80386 or better PCs equipped with 2MB or more of RAM running DOS 5 or later
- Version 3.2: For any 80x86 PC equipped with 640KB RAM running DOS 3 or later

## **New Program Features**

Portfolio History tracking of value and return.

Report filtering by security type or broker.

Windows-based converter for downloaded prices.

First time evaluation version included graphics and download features.

## **Program Category**

Investment/Financial/Portfolio Management

## Program Keywords

PORTFOLIO STOCK MUTUAL FUND DOLLAR COST ASP INVEST SHAREWARE

## Program Descriptions

Several descriptions follow: one line, 128 characters, 512 characters, and about one page. Use the one most appropriate for your catalog.

If you would like to include a representative screen shot of Capital Gainz in your catalog, a full-color BMP file is included in the VENDBMP.ZIP archive.

In addition, we'll be glad to provide reviews or additional promotional literature on request.

### One-Line Description:

Investment portfolio manager

### Tiny Description (128 characters):

Investment portfolio manager, ideal for a dollar-cost strategy. Variety of selling methods. Performance calculations. Summary/detail reports.

### Short Description (512 characters):

Investment portfolio manager, ideal for dollar-cost averaging strategy with mutual funds or dividend reinvestments. Record purchases, sales, dividends, and capital gains. Calculate realized/unrealized gain/loss, internal rate of return, and total return. Print summary or detail reports for one or more portfolios/securities and over range of dates. Generate tax forms. Reinvest dividends, record conversions and splits. Track history. Execute sales using FIFO, LIFO, max gain, max loss, specific ID, avg cost.

### Long Description:

Capital Gainz is an investment portfolio manager that balances the modest needs of the small investor with the complex requirements of the professional investment manager. It's ideal for investors following a dollar-cost averaging strategy with mutual funds or dividend reinvestment plans.

- \* Record purchases, sales, and distributions with easy to understand forms, and select records from scrolling tables.
- \* To record a sale, specify how many shares to sell and the selling method: FIFO, LIFO, max gain, max loss, specific ID, average cost. The shares selected are displayed for confirmation or for a 'what if' scenario.
- \* You can reinvest dividends, record splits and conversions, and enter bond discount/amortization.
- \* Margin is supported by tying a cash account to a portfolio.
- \* Calculate and compare a security's total return with your actual realized performance, which uses purchases, sales, and distributions to calculate the internal rate of return.
- \* Update prices from a form, a file, or an online service. Updating a price will adjust the value of all portfolios holding that security.
- \* Calculate and track historical portfolio values and performance.
- \* Several levels of detail and summary reports are provided, and you can restrict the information by date range, security, portfolio, security type, or broker. Specific reports include portfolio allocation, expected income, and Schedules B and D from the tax forms.
- \* Generate price and moving average graphs, allocation charts, cost/value charts, and other

graphs from your data.

- \* Import prices retrieved from CompuServe, Prodigy, America Online, Telechart 2000, MetaStock, or a variety of Internet sites.

Unlike popular retail software that inappropriately forces the checkbook paradigm on users, Capital Gainz is designed solely to manage investments. Thus, investors find it to be more intuitive and 'cleaner' to use.

Registration: \$69 plus shipping and handling. Includes comprehensive help system covering program overview and operation. Demo/tutorial provided. Requires: Microsoft Windows 3.1 or later, 4MB or more of RAM, 5MB or more of hard disk space, mouse. Author is member of the Association of Shareware Professionals (ASP).