

Single Stock Concentration

Top 10 long positions of all time (and max%)

```
[u'USG' u'FIS' u'TER' u'PCG' u'HRB' u'FLR' u'RNWK' u'KBR' u'R' u'GPN']
[ 0.972  0.87   0.586  0.54   0.52   0.423  0.401  0.379  0.343  0.33 ]
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Red Flag, at 1 point, USG was 97% of the portfolio!

Top 10 short positions of all time (and max%)

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