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 1
                       Red Flag, at 1 point, USG was 97% of the portfolio!
        Top 10 short positions of all time (and max%)
        []
        []
                        Portfolio Allocation Over Time, Only Top 10 Holdings
  1.0
Exposure by stock
  0.8
  0.6
  0.4
  0.2
                                                     البريار
  0.0
       2003
                                                 2009
                                                              RNWK
                                                                            R
                                       TER
                                                   HRB
                           USG
                           FIS
                                       PCG
                                                   FLR
                                                               KBR
                                                                            GPN
```