





BROKERS 2018

NESTOR PARTNERS Rank 20 of 79

The relative strengths and weaknesses of NESTOR PARTNERS are analyzed with respect to the market average, including all of its competitors. We analyzed all variables having an effect on the Economic Capital Ratio.

The greatest strength of NESTOR PARTNERS compared to the market average is the variable Net Income, increasing the Economic Capital Ratio by 44% points. The greatest weakness of NESTOR PARTNERS is the variable Revenues, reducing the Economic Capital Ratio by 24% points.

The company's Economic Capital Ratio, given in the ranking table, is 237%, being 82% points above the market average of 156%.

Input Variable	Value in 1000 USD
Assets, Current	19,471
Brokerage and Advisory Commissions	0
Commissions and Advisory Fees	0
Financial Securities	0
General and Administrative Expense	273
Goodwill And Intangible Assets	0
Interest Income	0
Labor Expense	0
Liabilities, Current	0
Long-term Liabilities	0
Operating Expenses	0
Other Assets	160,005
Other Compr. Net Income	0
Other Expenses	4,043
Other Liabilities	11,971
Other Net Income	15,104
Other Revenues	0
Payables	354
Receivables	165
Revenue from Contract with Customer	0
Securities Repurchase Agreements	0
Trading Gains and Losses	0

Output Variable	Value in 1000 USD
Assets	179,641
Liabilities	12,326
Expenses	4,316
Revenues	0
Stockholders Equity	167,315
Net Income	10,788
Comprehensive Net Income	10,788
Economic Capital Ratio	237%

