



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 Stockholders Equity, increasing the Economic Capital Ratio by 40% points. The greatest weakness of Nestor Partners is the variable Revenues, reducing the Economic Capital Ratio by 11% points.

The company's Economic Capital Ratio, given in the ranking table, is 165%, being 25% points above the market average of 140%.

Input Variable	Value in 1000 USD
Assets, Current	2,227
Brokerage and Advisory Commissions	0
Commissions and Advisory Fees	0
Financial Securities	0
General and Administrative Expense	381
Goodwill And Intangible Assets	0
Interest Income	0
Labor Expense	0
Liabilities, Current	0
Long-term Liabilities	0
Operating Expenses	0
Other Assets	144,641
Other Compr. Net Income	0
Other Expenses	3,772
Other Liabilities	6,029
Other Net Income	-4,868
Other Revenues	0
Payables	0
Receivables	2,205
Revenue from Contract with Customer	0
Securities Repurchase Agreements	0
Trading Gains and Losses	0

Output Variable	Value in 1000 USD
Assets	149,073
Liabilities	6,029
Expenses	4,153
Revenues	0
Stockholders Equity	143,043
Net Income	-9,021
Comprehensive Net Income	-9,021
ECR before Limited Liability	156%
Economic Capital Ratio	165%