



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 44% 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 164%, being 27% points above the market average of 136%.

Input Variable	Value in 1000 USD
Assets, Current	4,135
Brokerage and Advisory Commissions	0
Commissions and Advisory Fees	0
Financial Securities	0
General and Administrative Expense	333
Goodwill And Intangible Assets	0
Interest Income	0
Labor Expense	0
Liabilities, Current	0
Long-term Liabilities	0
Operating Expenses	0
Other Assets	116,237
Other Compr. Net Income	0
Other Expenses	3,448
Other Liabilities	3,094
Other Net Income	-5,034
Other Revenues	0
Payables	1,699
Receivables	1,776
Revenue from Contract with Customer	0
Securities Repurchase Agreements	0
Trading Gains and Losses	0

Output Variable	Value in 1000 USD
Assets	122,148
Liabilities	4,792
Expenses	3,781
Revenues	0
Stockholders Equity	117,356
Net Income	-8,815
Comprehensive Net Income	-8,815
ECR before Limited Liability	154%
Economic Capital Ratio	164%