



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 52% points. The greatest weakness of Nestor Partners is the variable Revenues, reducing the Economic Capital Ratio by 8.5% points.

The company's Economic Capital Ratio, given in the ranking table, is 193%, being 58% points above the market average of 135%.

Input Variable	Value in 1000 USD
Assets, Current	9,672
Brokerage and Advisory Commissions	0
Commissions and Advisory Fees	0
Financial Securities	0
General and Administrative Expense	339
Goodwill And Intangible Assets	0
Interest Income	0
Labor Expense	0
Liabilities, Current	0
Long-term Liabilities	0
Operating Expenses	0
Other Assets	122,507
Other Compr. Net Income	0
Other Expenses	3,175
Other Liabilities	1,895
Other Net Income	11,996
Other Revenues	0
Payables	0
Receivables	4,624
Revenue from Contract with Customer	0
Securities Repurchase Agreements	0
Trading Gains and Losses	0

Output Variable	Value in 1000 USD
Assets	136,803
Liabilities	1,895
Expenses	3,513
Revenues	0
Stockholders Equity	134,908
Net Income	8,483
Comprehensive Net Income	8,483
ECR before Limited Liability	189%
Economic Capital Ratio	193%