



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 45% points. The greatest weakness of Nestor Partners is the variable Revenues, reducing the Economic Capital Ratio by 14% points.

The company's Economic Capital Ratio, given in the ranking table, is 201%, being 56% points above the market average of 145%.

Input Variable	Value in 1000 USD
Assets, Current	11,314
Brokerage and Advisory Commissions	0
Commissions and Advisory Fees	0
Financial Securities	0
General and Administrative Expense	389
Goodwill And Intangible Assets	0
Interest Income	0
Labor Expense	0
Liabilities, Current	0
Long-term Liabilities	0
Operating Expenses	0
Other Assets	147,708
Other Compr. Net Income	0
Other Expenses	3,663
Other Liabilities	3,915
Other Net Income	23,903
Other Revenues	0
Payables	0
Receivables	441
Revenue from Contract with Customer	0
Securities Repurchase Agreements	0
Trading Gains and Losses	0

Output Variable	Value in 1000 USD
Assets	159,463
Liabilities	3,915
Expenses	4,053
Revenues	0
Stockholders Equity	155,548
Net Income	19,851
Comprehensive Net Income	19,851
ECR before Limited Liability	198%
Economic Capital Ratio	201%