



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 35% 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 176%, being 33% points above the market average of 143%.

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
ECR before Limited Liability	170%
Economic Capital Ratio	176%