



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 47% 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 187%, being 40% points above the market average of 147%.

Input Variable	Value in 1000 USD
Assets, Current	14,111
Brokerage and Advisory Commissions	0
Commissions and Advisory Fees	0
Financial Securities	0
General and Administrative Expense	258
Goodwill And Intangible Assets	0
Interest Income	0
Labor Expense	0
Liabilities, Current	0
Long-term Liabilities	0
Operating Expenses	0
Other Assets	143,178
Other Compr. Net Income	0
Other Expenses	3,913
Other Liabilities	4,657
Other Net Income	15,281
Other Revenues	0
Payables	1,312
Receivables	3,607
Revenue from Contract with Customer	0
Securities Repurchase Agreements	0
Trading Gains and Losses	0

Output Variable	Value in 1000 USD
Assets	160,896
Liabilities	5,969
Expenses	4,171
Revenues	0
Stockholders Equity	154,927
Net Income	11,109
Comprehensive Net Income	11,109
ECR before Limited Liability	182%
Economic Capital Ratio	187%