



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 41% points. The greatest weakness of Nestor Partners is the variable Net Income, reducing the Economic Capital Ratio by 24% points.

The company's Economic Capital Ratio, given in the ranking table, is 156%, being 12% points above the market average of 144%.

Input Variable	Value in 1000 USD
Assets, Current	9,230
Brokerage and Advisory Commissions	0
Commissions and Advisory Fees	0
Financial Securities	0
General and Administrative Expense	329
Goodwill And Intangible Assets	0
Interest Income	0
Labor Expense	0
Liabilities, Current	0
Long-term Liabilities	0
Operating Expenses	0
Other Assets	109,441
Other Compr. Net Income	0
Other Expenses	3,102
Other Liabilities	3,626
Other Net Income	-13,169
Other Revenues	0
Payables	0.061
Receivables	3,504
Revenue from Contract with Customer	0
Securities Repurchase Agreements	0
Trading Gains and Losses	0

Output Variable	Value in 1000 USD
Assets	122,175
Liabilities	3,626
Expenses	3,431
Revenues	0
Stockholders Equity	118,549
Net Income	-16,599
Comprehensive Net Income	-16,599
ECR before Limited Liability	145%
Economic Capital Ratio	156%