



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 56% points. The greatest weakness of Nestor Partners is the variable Revenues, reducing the Economic Capital Ratio by 15% points.

The company's Economic Capital Ratio, given in the ranking table, is 193%, being 44% points above the market average of 149%.

Input Variable	Value in 1000 USD
Assets, Current	8,988
Brokerage and Advisory Commissions	0
Commissions and Advisory Fees	0
Financial Securities	0
General and Administrative Expense	303
Goodwill And Intangible Assets	0
Interest Income	0
Labor Expense	0
Liabilities, Current	0
Long-term Liabilities	0
Operating Expenses	0
Other Assets	107,505
Other Compr. Net Income	0
Other Expenses	2,812
Other Liabilities	1,865
Other Net Income	11,196
Other Revenues	0
Payables	93
Receivables	3,827
Revenue from Contract with Customer	0
Securities Repurchase Agreements	0
Trading Gains and Losses	0

Output Variable	Value in 1000 USD
Assets	120,319
Liabilities	1,958
Expenses	3,115
Revenues	0
Stockholders Equity	118,361
Net Income	8,081
Comprehensive Net Income	8,081
ECR before Limited Liability	189%
Economic Capital Ratio	193%