



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 53% points. The greatest weakness of Nestor Partners is the variable Revenues, reducing the Economic Capital Ratio by 8.6% points.

The company's Economic Capital Ratio, given in the ranking table, is 170%, being 40% points above the market average of 130%.

Input Variable	Value in 1000 USD
Assets, Current	4,711
Brokerage and Advisory Commissions	0
Commissions and Advisory Fees	1,164
Financial Securities	0
General and Administrative Expense	315
Goodwill And Intangible Assets	0
Interest Income	0
Labor Expense	0
Liabilities, Current	0
Long-term Liabilities	0
Operating Expenses	0
Other Assets	112,401
Other Compr. Net Income	0
Other Expenses	1,395
Other Liabilities	2,377
Other Net Income	-4,785
Other Revenues	0
Payables	84
Receivables	2,027
Revenue from Contract with Customer	0
Securities Repurchase Agreements	0
Trading Gains and Losses	0

Output Variable	Value in 1000 USD
Assets	119,138
Liabilities	2,461
Expenses	2,874
Revenues	0
Stockholders Equity	116,678
Net Income	-7,659
Comprehensive Net Income	-7,659
ECR before Limited Liability	162%
Economic Capital Ratio	170%