



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 69% points. The greatest weakness of Nestor Partners is the variable Revenues, reducing the Economic Capital Ratio by 16% points.

The company's Economic Capital Ratio, given in the ranking table, is 200%, being 62% points above the market average of 138%.

Input Variable	Value in 1000 USD	Output Variable	Value in 1000 USD
Assets, Current	5,703	Assets	116,053
Brokerage and Advisory Commissions	0	Liabilities	1,464
Commissions and Advisory Fees	1,065	Expenses	2,667
Financial Securities	0	Revenues	0
General and Administrative Expense	301	Stockholders Equity	114,589
Goodwill And Intangible Assets	0	Net Income	11,409
Interest Income	0	Comprehensive Net Income	11,409
Labor Expense	0	ECR before Limited Liability	197%
Liabilities, Current	0	Economic Capital Ratio	200%
Long-term Liabilities	0		
Operating Expenses	0		
Other Assets	107,126		
Other Compr. Net Income	0		
Other Expenses	1,301		
Other Liabilities	1,464		
Other Net Income	14,076		
Other Revenues	0		
Payables	0		
Receivables	3,225		
Revenue from Contract with Customer	0		
Securities Repurchase Agreements	0		
Trading Gains and Losses	0		