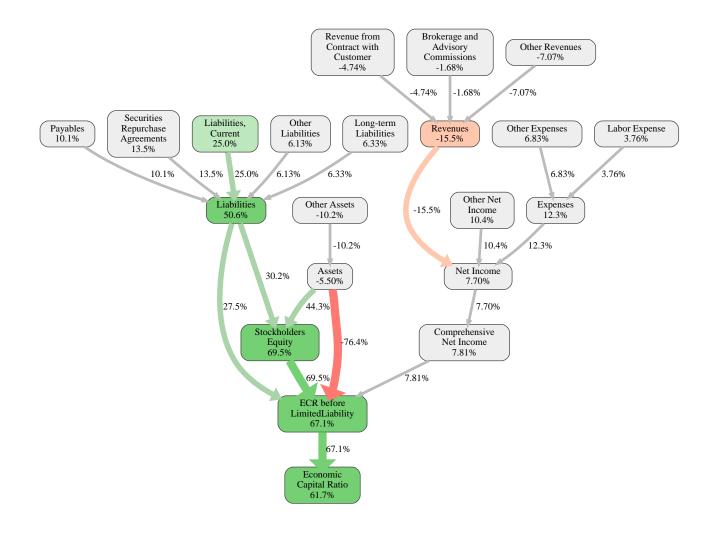


BROKERS 2025

Nestor Partners Rank 8 of 42





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Nestor Partners Rank 8 of 42

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
Assets, Current	5,703
Brokerage and Advisory Commissions	0
Commissions and Advisory Fees	1,065
Financial Securities	0
General and Administrative Expense	301
Goodwill And Intangible Assets	0
Interest Income	0
Labor Expense	0
Liabilities, Current	0
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

Output Variable	Value in 1000 USD
Assets	116,053
Liabilities	1,464
Expenses	2,667
Revenues	0
Stockholders Equity	114,589
Net Income	11,409
Comprehensive Net Income	11,409
ECR before LimitedLiability	197%
Economic Capital Ratio	200%

