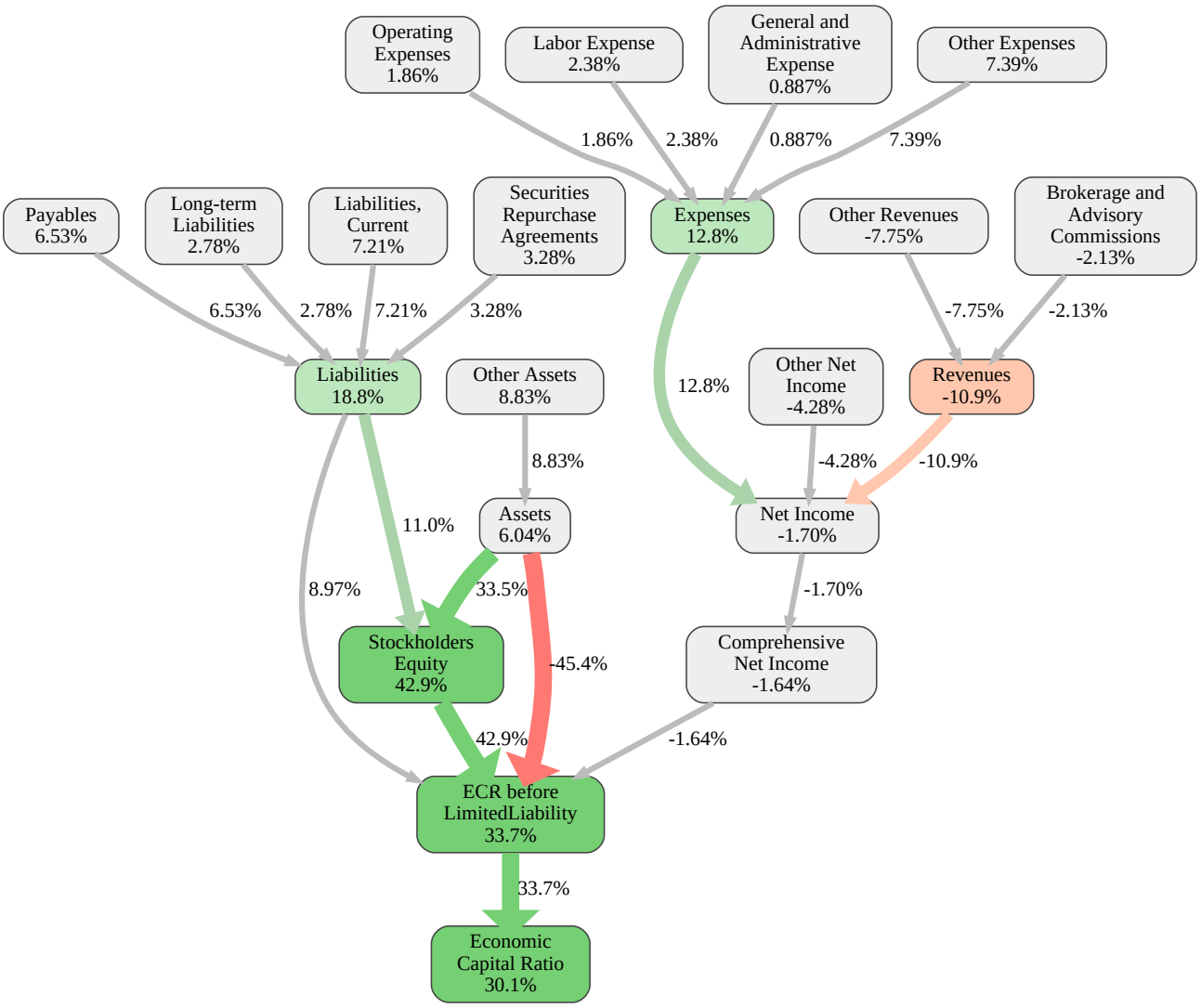
BROKERS 2012

Nestor Partners
Rank 38 of 112



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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 43% points.The greatest weakness of Nestor Partners is the variable Revenues, reducing the Economic Capital Ratio by 11% points.

The company's Economic Capital Ratio, given in the ranking table, is 167%, being 30% points above the market average of 137%.

Input Variable	Value in 1000 USD
Assets, Current	10,849
Brokerage and Advisory Commissions	0
Commissions and Advisory Fees	0
Financial Securities	0
General and Administrative Expense	401
Goodwill And Intangible Assets	0
Interest Income	0
Labor Expense	0
Liabilities, Current	0
Long-term Liabilities	0
Operating Expenses	0
Other Assets	149,359
Other Compr. Net Income	0
Other Expenses	3,407
Other Liabilities	4,821
Other Net Income	-6,306
Other Revenues	0
Payables	201
Receivables	1,432
Revenue from Contract with Customer	0
Securities Repurchase Agreements	0
Trading Gains and Losses	0

Output Variable	Value in 1000 USD
Assets	161,640
Liabilities	5,022
Expenses	3,808
Revenues	0
Stockholders Equity	156,618
Net Income	-10,114
Comprehensive Net Income	-10,114
BaseVar	88,388
ECR before LimitedLiability	159%
Economic Capital Ratio	167%