





BROKERS 2013

Nestor Partners
Rank 40 of 104

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 41% points. The greatest weakness of Nestor Partners is the variable Revenues, reducing the Economic Capital Ratio by 12% points.

The company's Economic Capital Ratio, given in the ranking table, is 165%, being 26% points above the market average of 139%.

Input Variable	Value in 1000 USD	Output Variable	Value in 1000 USD
Assets, Current	2,227	Assets	149,073
Brokerage and Advisory Commissions	0	Liabilities	6,029
Commissions and Advisory Fees	0	Expenses	4,153
Financial Securities	0	Revenues	0
General and Administrative Expense	381	Stockholders Equity	143,043
Goodwill And Intangible Assets	0	Net Income	-9,021
Interest Income	0	Comprehensive Net Income	-9,021
Labor Expense	0	BaseVar	82,062
Liabilities, Current	0	ECR before LimitedLiability	156%
Long-term Liabilities	0	Economic Capital Ratio	165%
Operating Expenses	0		
Other Assets	144,641		
Other Compr. Net Income	0		
Other Expenses	3,772		
Other Liabilities	6,029		
Other Net Income	-4,868		
Other Revenues	0		
Payables	0		
Receivables	2,205		
Revenue from Contract with Customer	0		
Securities Repurchase Agreements	0		
Trading Gains and Losses	0		