





BROKERS 2014

Nestor Partners
Rank 43 of 106

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 44% 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 164%, being 27% points above the market average of 137%.

Input Variable	Value in 1000 USD	Output Variable	Value in 1000 USD
Assets, Current	4,135	Assets	122,148
Brokerage and Advisory Commissions	0	Liabilities	4,792
Commissions and Advisory Fees	0	Expenses	3,781
Financial Securities	0	Revenues	0
General and Administrative Expense	333	Stockholders Equity	117,356
Goodwill And Intangible Assets	0	Net Income	-8,815
Interest Income	0	Comprehensive Net Income	-8,815
Labor Expense	0	BaseVar	67,878
Liabilities, Current	0	ECR before LimitedLiability	154%
Long-term Liabilities	0	Economic Capital Ratio	164%
Operating Expenses	0		
Other Assets	116,237		
Other Compr. Net Income	0		
Other Expenses	3,448		
Other Liabilities	3,094		
Other Net Income	-5,034		
Other Revenues	0		
Payables	1,699		
Receivables	1,776		
Revenue from Contract with Customer	0		
Securities Repurchase Agreements	0		
Trading Gains and Losses	0		