



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 8.6% points.

The company's Economic Capital Ratio, given in the ranking table, is 200%, being 55% points above the market average of 145%.

Input Variable	Value in 1000 USD	Output Variable	Value in 1000 USD
Assets, Current	18,990	Assets	131,750
Brokerage and Advisory Commissions	0	Liabilities	5,370
Commissions and Advisory Fees	0	Expenses	3,282
Financial Securities	0	Revenues	0
General and Administrative Expense	306	Stockholders Equity	126,380
Goodwill And Intangible Assets	0	Net Income	19,805
Interest Income	0	Comprehensive Net Income	19,805
Labor Expense	0	BaseVar	81,744
Liabilities, Current	0	ECR before LimitedLiability	197%
Long-term Liabilities	0	Economic Capital Ratio	200%
Operating Expenses	0		
Other Assets	109,659		
Other Compr. Net Income	0		
Other Expenses	2,976		
Other Liabilities	5,370		
Other Net Income	23,087		
Other Revenues	0		
Payables	0		
Receivables	3,100		
Revenue from Contract with Customer	0		
Securities Repurchase Agreements	0		
Trading Gains and Losses	0		