



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 52% 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 193%, being 58% points above the market average of 135%.

Input Variable	Value in 1000 USD	Output Variable	Value in 1000 USD
Assets, Current	9,672	Assets	136,803
Brokerage and Advisory Commissions	0	Liabilities	1,895
Commissions and Advisory Fees	0	Expenses	3,513
Financial Securities	0	Revenues	0
General and Administrative Expense	339	Stockholders Equity	134,908
Goodwill And Intangible Assets	0	Net Income	8,483
Interest Income	0	Comprehensive Net Income	8,483
Labor Expense	0	BaseVar	77,104
Liabilities, Current	0	ECR before LimitedLiability	189%
Long-term Liabilities	0	Economic Capital Ratio	193%
Operating Expenses	0		
Other Assets	122,507		
Other Compr. Net Income	0		
Other Expenses	3,175		
Other Liabilities	1,895		
Other Net Income	11,996		
Other Revenues	0		
Payables	0		
Receivables	4,624		
Revenue from Contract with Customer	0		
Securities Repurchase Agreements	0		
Trading Gains and Losses	0		