



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 45% points. The greatest weakness of Nestor Partners is the variable Revenues, reducing the Economic Capital Ratio by 14% points.

The company's Economic Capital Ratio, given in the ranking table, is 201%, being 56% points above the market average of 145%.

Input Variable	Value in 1000 USD	Output Variable	Value in 1000 USD
Assets, Current	11,314	Assets	159,463
Brokerage and Advisory Commissions	0	Liabilities	3,915
Commissions and Advisory Fees	0	Expenses	4,053
Financial Securities	0	Revenues	0
General and Administrative Expense	389	Stockholders Equity	155,548
Goodwill And Intangible Assets	0	Net Income	19,851
Interest Income	0	Comprehensive Net Income	19,851
Labor Expense	0	BaseVar	95,667
Liabilities, Current	0	ECR before LimitedLiability	198%
Long-term Liabilities	0	Economic Capital Ratio	201%
Operating Expenses	0		
Other Assets	147,708		
Other Compr. Net Income	0		
Other Expenses	3,663		
Other Liabilities	3,915		
Other Net Income	23,903		
Other Revenues	0		
Payables	0		
Receivables	441		
Revenue from Contract with Customer	0		
Securities Repurchase Agreements	0		
Trading Gains and Losses	0		