



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 58% points. The greatest weakness of Nestor Partners is the variable Revenues, reducing the Economic Capital Ratio by 15% points.

The company's Economic Capital Ratio, given in the ranking table, is 183%, being 51% points above the market average of 133%.

Input Variable	Value in 1000 USD	Output Variable	Value in 1000 USD
Assets, Current	14,605	Assets	168,555
Brokerage and Advisory Commissions	0	Liabilities	3,633
Commissions and Advisory Fees	0	Expenses	4,191
Financial Securities	0	Revenues	0
General and Administrative Expense	281	Stockholders Equity	164,922
Goodwill And Intangible Assets	0	Net Income	2,990
Interest Income	0	Comprehensive Net Income	2,990
Labor Expense	0	BaseVar	91,780
Liabilities, Current	0	ECR before LimitedLiability	178%
Long-term Liabilities	0	Economic Capital Ratio	183%
Operating Expenses	0		
Other Assets	148,077		
Other Compr. Net Income	0		
Other Expenses	3,910		
Other Liabilities	2,744		
Other Net Income	7,181		
Other Revenues	0		
Payables	888		
Receivables	5,873		
Revenue from Contract with Customer	0		
Securities Repurchase Agreements	0		
Trading Gains and Losses	0		