





BROKERS 2020

Nestor Partners
Rank 22 of 78

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 48% 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 187%, being 40% points above the market average of 147%.

Input Variable	Value in 1000 USD	Output Variable	Value in 1000 USD
Assets, Current	14,111	Assets	160,896
Brokerage and Advisory Commissions	0	Liabilities	5,969
Commissions and Advisory Fees	0	Expenses	4,171
Financial Securities	0	Revenues	0
General and Administrative Expense	258	Stockholders Equity	154,927
Goodwill And Intangible Assets	0	Net Income	11,109
Interest Income	0	Comprehensive Net Income	11,109
Labor Expense	0	BaseVar	93,159
Liabilities, Current	0	ECR before LimitedLiability	182%
Long-term Liabilities	0	Economic Capital Ratio	187%
Operating Expenses	0		
Other Assets	143,178		
Other Compr. Net Income	0		
Other Expenses	3,913		
Other Liabilities	4,657		
Other Net Income	15,281		
Other Revenues	0		
Payables	1,312		
Receivables	3,607		
Revenue from Contract with Customer	0		
Securities Repurchase Agreements	0		
Trading Gains and Losses	0		