



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 43% points. The greatest weakness of Nestor Partners is the variable Revenues, reducing the Economic Capital Ratio by 13% points.

The company's Economic Capital Ratio, given in the ranking table, is 205%, being 58% points above the market average of 147%.

Input Variable	Value in 1000 USD
Assets, Current	9,166
Brokerage and Advisory Commissions	0
Commissions and Advisory Fees	0
Financial Securities	0
General and Administrative Expense	320
Goodwill And Intangible Assets	0
Interest Income	0
Labor Expense	0
Liabilities, Current	0
Long-term Liabilities	0
Operating Expenses	0
Other Assets	120,833
Other Compr. Net Income	0
Other Expenses	2,725
Other Liabilities	4,418
Other Net Income	25,134
Other Revenues	0
Payables	0
Receivables	6,465
Revenue from Contract with Customer	0
Securities Repurchase Agreements	0
Trading Gains and Losses	0

Output Variable	Value in 1000 USD
Assets	136,464
Liabilities	4,418
Expenses	3,045
Revenues	0
Stockholders Equity	132,046
Net Income	22,089
Comprehensive Net Income	22,089
BaseVar	84,531
ECR before LimitedLiability	202%
Economic Capital Ratio	205%