





BROKERS 2024

Nestor Partners
Rank 19 of 47

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 49% 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 170%, being 38% points above the market average of 132%.

Input Variable	Value in 1000 USD	Output Variable	Value in 1000 USD
Assets, Current	4,711	Assets	119,138
Brokerage and Advisory Commissions	0	Liabilities	2,461
Commissions and Advisory Fees	1,164	Expenses	2,874
Financial Securities	0	Revenues	0
General and Administrative Expense	315	Stockholders Equity	116,678
Goodwill And Intangible Assets	0	Net Income	-7,659
Interest Income	0	Comprehensive Net Income	-7,659
Labor Expense	0	BaseVar	64,629
Liabilities, Current	0	ECR before LimitedLiability	162%
Long-term Liabilities	0	Economic Capital Ratio	170%
Operating Expenses	0		
Other Assets	112,401		
Other Compr. Net Income	0		
Other Expenses	1,395		
Other Liabilities	2,377		
Other Net Income	-4,785		
Other Revenues	0		
Payables	84		
Receivables	2,027		
Revenue from Contract with Customer	0		
Securities Repurchase Agreements	0		
Trading Gains and Losses	0		