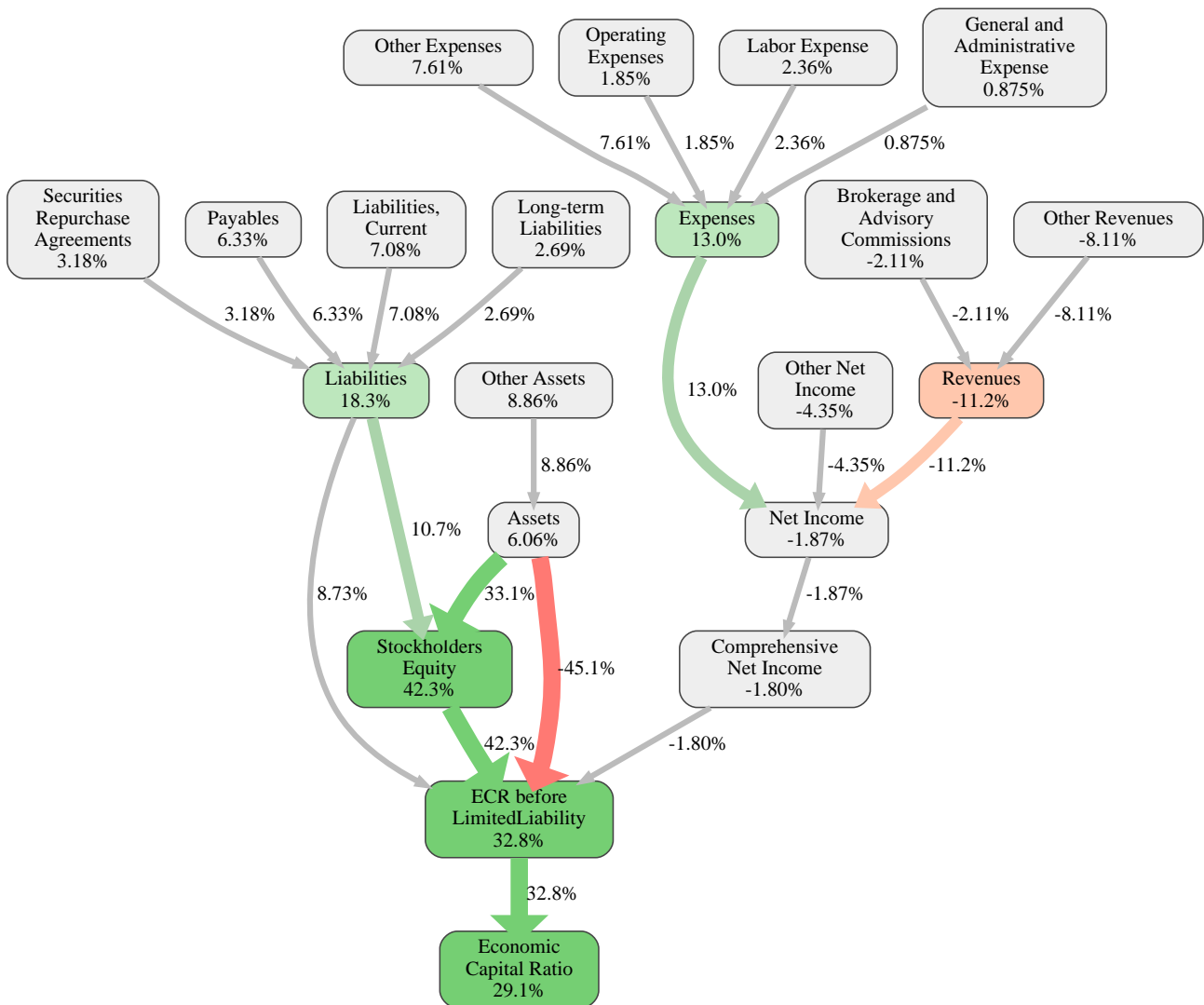




RealRate

# BROKERS 2012

## Nestor Partners Rank 38 of 113





## BROKERS 2012

Nestor Partners  
Rank 38 of 113

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 42% points. The greatest weakness of Nestor Partners is the variable Revenues, reducing the Economic Capital Ratio by 11% points.

The company's Economic Capital Ratio, given in the ranking table, is 163%, being 29% points above the market average of 134%.

Input Variable	Value in 1000 USD	Output Variable	Value in 1000 USD
Assets, Current	10,849	Assets	161,640
Brokerage and Advisory Commissions	0	Liabilities	5,022
Commissions and Advisory Fees	0	Expenses	3,808
Financial Securities	0	Revenues	0
General and Administrative Expense	401	Stockholders Equity	156,618
Goodwill And Intangible Assets	0	Net Income	-10,114
Interest Income	0	Comprehensive Net Income	-10,114
Labor Expense	0	BaseVar	88,388
Liabilities, Current	0	ECR before LimitedLiability	155%
Long-term Liabilities	0	Economic Capital Ratio	163%
Operating Expenses	0		
Other Assets	149,359		
Other Compr. Net Income	0		
Other Expenses	3,407		
Other Liabilities	4,821		
Other Net Income	-6,306		
Other Revenues	0		
Payables	201		
Receivables	1,432		
Revenue from Contract with Customer	0		
Securities Repurchase Agreements	0		
Trading Gains and Losses	0		