



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 53% 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 189%, being 41% points above the market average of 148%.

Input Variable	Value in 1000 USD	Output Variable	Value in 1000 USD
Assets, Current	8,988	Assets	120,319
Brokerage and Advisory Commissions	0	Liabilities	1,958
Commissions and Advisory Fees	0	Expenses	3,115
Financial Securities	0	Revenues	0
General and Administrative Expense	303	Stockholders Equity	118,361
Goodwill And Intangible Assets	0	Net Income	8,081
Interest Income	0	Comprehensive Net Income	8,081
Labor Expense	0	BaseVar	68,294
Liabilities, Current	0	ECR before LimitedLiability	186%
Long-term Liabilities	0	Economic Capital Ratio	189%
Operating Expenses	0		
Other Assets	107,505		
Other Compr. Net Income	0		
Other Expenses	2,812		
Other Liabilities	1,865		
Other Net Income	11,196		
Other Revenues	0		
Payables	93		
Receivables	3,827		
Revenue from Contract with Customer	0		
Securities Repurchase Agreements	0		
Trading Gains and Losses	0		