



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 13% points.

The company's Economic Capital Ratio, given in the ranking table, is 201%, being 57% points above the market average of 144%.

Input Variable	Value in 1000 USD	Output Variable	Value in 1000 USD
Assets, Current	9,166	Assets	136,464
Brokerage and Advisory Commissions	0	Liabilities	4,418
Commissions and Advisory Fees	0	Expenses	3,045
Financial Securities	0	Revenues	0
General and Administrative Expense	320	Stockholders Equity	132,046
Goodwill And Intangible Assets	0	Net Income	22,089
Interest Income	0	Comprehensive Net Income	22,089
Labor Expense	0	BaseVar	84,531
Liabilities, Current	0	ECR before LimitedLiability	198%
Long-term Liabilities	0	Economic Capital Ratio	201%
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		