



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 Net Income, increasing the Economic Capital Ratio by 31% points. The greatest weakness of Nestor Partners is the variable Revenues, reducing the Economic Capital Ratio by 9.3% points.

The company's Economic Capital Ratio, given in the ranking table, is 235%, being 85% points above the market average of 150%.

Input Variable	Value in 1000 USD
Assets, Current	18,990
Brokerage and Advisory Commissions	0
Commissions and Advisory Fees	0
Financial Securities	0
General and Administrative Expense	306
Goodwill And Intangible Assets	0
Interest Income	0
Labor Expense	0
Liabilities, Current	0
Long-term Liabilities	0
Operating Expenses	0
Other Assets	109,659
Other Compr. Net Income	0
Other Expenses	2,976

Output Variable	Value in 1000 USD
Assets	131,750
Liabilities	5,370
Expenses	3,282
Revenues	0
Stockholders Equity	126,380
Net Income	19,805
Comprehensive Net Income	19,805
Economic Capital Ratio	235%



BROKERS 2015



Nestor Partners
Rank 15 of 100

Input Variable	Value in 1000 USD
Other Liabilities	5,370
Other Net Income	23,087
Other Revenues	0
Payables	0
Receivables	3,100
Revenue from Contract with Customer	0
Securities Repurchase Agreements	0
Trading Gains and Losses	0