



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 Liabilities, Current, increasing the Economic Capital Ratio by 14% points. The greatest weakness of Nestor Partners is the variable Revenues, reducing the Economic Capital Ratio by 17% points.

The company's Economic Capital Ratio, given in the ranking table, is 218%, being 82% points above the market average of 136%.

Input Variable	Value in 1000 USD
Assets, Current	14,605
Brokerage and Advisory Commissions	0
Commissions and Advisory Fees	0
Financial Securities	0
General and Administrative Expense	281
Goodwill And Intangible Assets	0
Interest Income	0
Labor Expense	0
Liabilities, Current	0
Long-term Liabilities	0
Operating Expenses	0
Other Assets	148,077
Other Compr. Net Income	0
Other Expenses	3,910

Output Variable	Value in 1000 USD
Assets	168,555
Liabilities	3,633
Expenses	4,191
Revenues	0
Stockholders Equity	164,922
Net Income	2,990
Comprehensive Net Income	2,990
Economic Capital Ratio	218%

Input Variable	Value in 1000 USD
Other Liabilities	2,744
Other Net Income	7,181
Other Revenues	0
Payables	888
Receivables	5,873
Revenue from Contract with Customer	0
Securities Repurchase Agreements	0
Trading Gains and Losses	0