



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 21% points. The greatest weakness of Nestor Partners is the variable Revenues, reducing the Economic Capital Ratio by 16% points.

The company's Economic Capital Ratio, given in the ranking table, is 230%, being 77% points above the market average of 153%.

Input Variable	Value in 1000 USD
Assets, Current	8,988
Brokerage and Advisory Commissions	0
Commissions and Advisory Fees	0
Financial Securities	0
General and Administrative Expense	303
Goodwill And Intangible Assets	0
Interest Income	0
Labor Expense	0
Liabilities, Current	0
Long-term Liabilities	0
Operating Expenses	0
Other Assets	107,505
Other Compr. Net Income	0
Other Expenses	2,812

Output Variable	Value in 1000 USD
Assets	120,319
Liabilities	1,958
Expenses	3,115
Revenues	0
Stockholders Equity	118,361
Net Income	8,081
Comprehensive Net Income	8,081
Economic Capital Ratio	230%



BROKERS 2022



Nestor Partners
Rank 18 of 75

Input Variable	Value in 1000 USD
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