



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 80% 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 175%, being 54% points above the market average of 120%.

Input Variable	Value in 1000 USD	Output Variable	Value in 1000 USD
Assets, Current	5,325	Assets	107,943
Brokerage and Advisory Commissions	0	Liabilities	1,448
Commissions and Advisory Fees	905	Expenses	2,291
Financial Securities	0	Revenues	0
General and Administrative Expense	277	Stockholders Equity	106,495
Goodwill And Intangible Assets	0	Net Income	-2,548
Interest Income	0	Comprehensive Net Income	-2,548
Labor Expense	0	BaseVar	55,969
Liabilities, Current	0	ECR before LimitedLiability	169%
Long-term Liabilities	0	Economic Capital Ratio	175%
Operating Expenses	0		
Other Assets	99,924		
Other Compr. Net Income	0		
Other Expenses	1,110		
Other Liabilities	1,448		
Other Net Income	-256		
Other Revenues	0		
Payables	0		
Receivables	2,693		
Revenue from Contract with Customer	0		
Securities Repurchase Agreements	0		
Trading Gains and Losses	0		