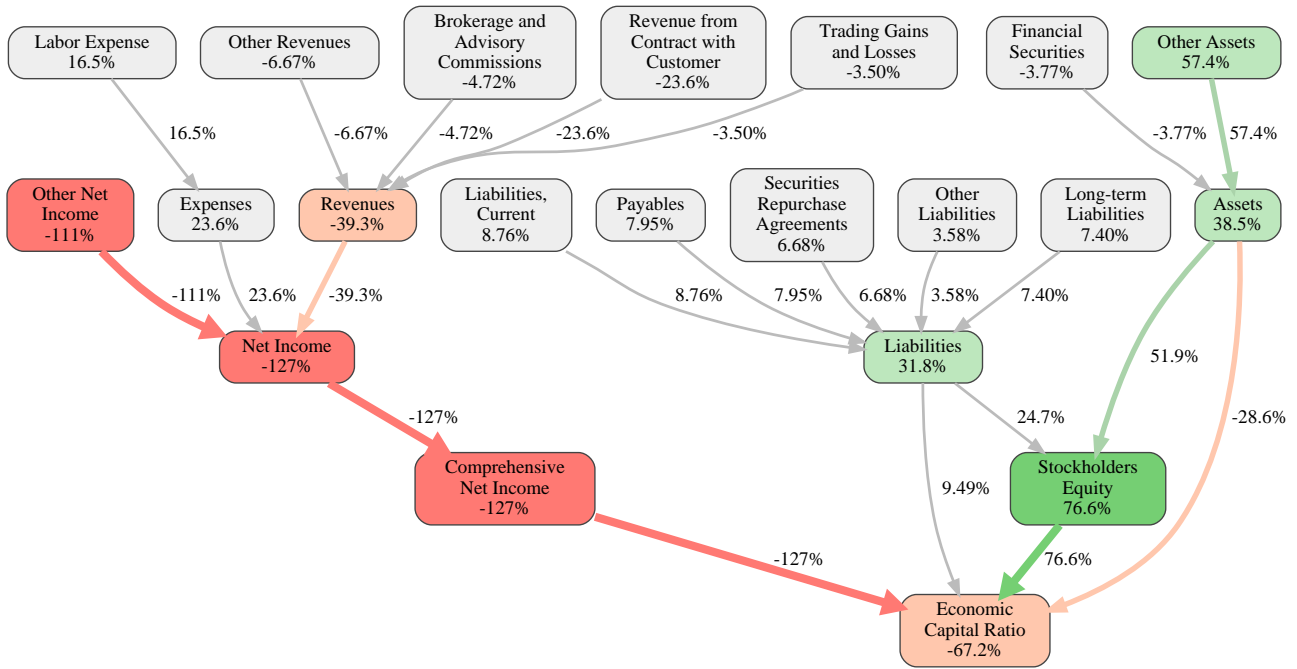




BROKERS 2021

NESTOR PARTNERS
Rank 43 of 73





BROKERS 2021

NESTOR PARTNERS Rank 43 of 73

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 Other Assets, increasing the Economic Capital Ratio by 57% points. The greatest weakness of NESTOR PARTNERS is the variable Net Income, reducing the Economic Capital Ratio by 127% points.

The company's Economic Capital Ratio, given in the ranking table, is 98%, being 67% points below the market average of 165%.

Input Variable	Value in 1000 USD	Output Variable	Value in 1000 USD
Assets, Current	9,230	Assets	122,175
Brokerage and Advisory Commissions	0	Liabilities	3,626
Commissions and Advisory Fees	0	Expenses	3,431
Financial Securities	0	Revenues	0
General and Administrative Expense	329	Stockholders Equity	118,549
Goodwill And Intangible Assets	0	Net Income	-16,599
Interest Income	0	Comprehensive Net Income	-16,599
Labor Expense	0	Economic Capital Ratio	98%
Liabilities, Current	0		
Long-term Liabilities	0		
Operating Expenses	0		
Other Assets	109,441		
Other Compr. Net Income	0		
Other Expenses	3,102		
Other Liabilities	3,626		
Other Net Income	-13,169		
Other Revenues	0		
Payables	0.061		
Receivables	3,504		
Revenue from Contract with Customer	0		
Securities Repurchase Agreements	0		
Trading Gains and Losses	0		