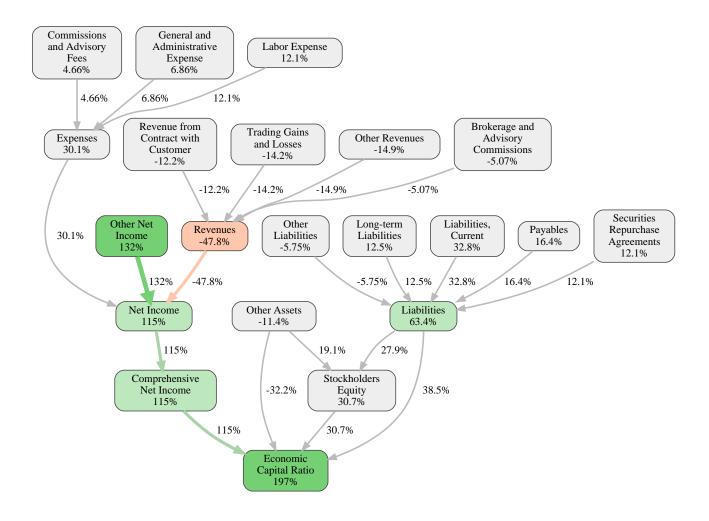


**BROKERS 2023** 

## NESTOR PARTNERS Rank 14 of 74







RealRate

**BROKERS 2023** 

## NESTOR PARTNERS Rank 14 of 74

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 Net Income, increasing the Economic Capital Ratio by 132% points. The greatest weakness of NESTOR PARTNERS is the variable Revenues, reducing the Economic Capital Ratio by 48% points.

The company's Economic Capital Ratio, given in the ranking table, is 357%, being 197% points above the market average of 160%.

| Input Variable                      | Value in<br>1000 USD |
|-------------------------------------|----------------------|
| Assets, Current                     | 9,166                |
| Brokerage and Advisory Commissions  | 0                    |
| Commissions and Advisory Fees       | 0                    |
| Financial Securities                | 0                    |
| General and Administrative Expense  | 320                  |
| Goodwill And Intangible Assets      | 0                    |
| Interest Income                     | 0                    |
| Labor Expense                       | 0                    |
| Liabilities, Current                | 0                    |
| Long-term Liabilities               | 0                    |
| Operating Expenses                  | 0                    |
| Other Assets                        | 120,833              |
| Other Compr. Net Income             | 0                    |
| Other Expenses                      | 2,725                |
| Other Liabilities                   | 4,418                |
| Other Net Income                    | 25,134               |
| Other Revenues                      | 0                    |
| Payables                            | 0                    |
| Receivables                         | 6,465                |
| Revenue from Contract with Customer | 0                    |
| Securities Repurchase Agreements    | 0                    |
| Trading Gains and Losses            | 0                    |

| Output Variable          | Value in<br>1000 USD |
|--------------------------|----------------------|
| Assets                   | 136,464              |
| Liabilities              | 4,418                |
| Expenses                 | 3,045                |
| Revenues                 | 0                    |
| Stockholders Equity      | 132,046              |
| Net Income               | 22,089               |
| Comprehensive Net Income | 22,089               |
| Economic Capital Ratio   | 357%                 |

