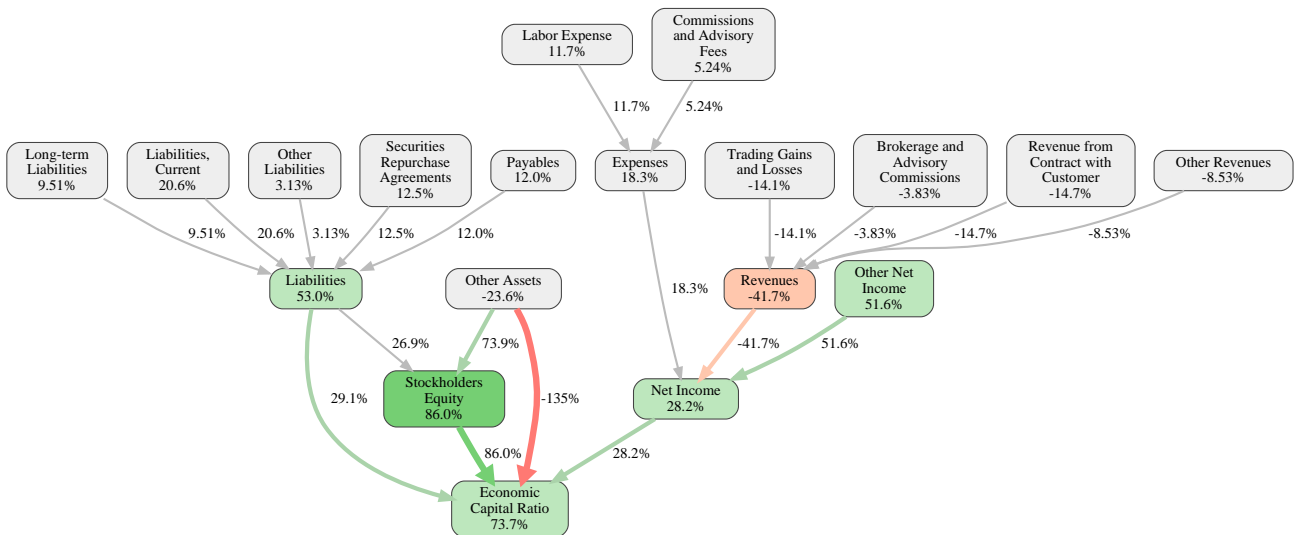




BROKERS 2022

NESTOR PARTNERS
Rank 19 of 74





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BROKERS 2022

NESTOR PARTNERS Rank 19 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 52% points. The greatest weakness of NESTOR PARTNERS is the variable Revenues, reducing the Economic Capital Ratio by 42% points.

The company's Economic Capital Ratio, given in the ranking table, is 267%, being 74% points above the market average of 193%.

| 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 |
| 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 |

| 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 | 267% |



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• Financial Strength Rankings using Artificial Intelligence

• www.realrate.ai