

PRODUKTOVÝ LIST
WARRANT CALL AMS AG

ISIN: AT0000A375F7 / WKN: RC1A3B
PÁKOVÉ produkty bez Knock-out bariéry
Call bez Cap



ZMENA

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ODKUP

EUR 0,020

NÁKUP

EUR 0,030

POSLEDNÁ AKTUALIZÁCIA

20.05.2024

15:30:03.637

CENA PODKL. AKTÍVA (INDIKATÍVNA)

1,40 (+0,18 %)

STRIKE

EUR 2,95

CAP

-

PÁKA

8,70

ZÁKLADNÉ DÁTA

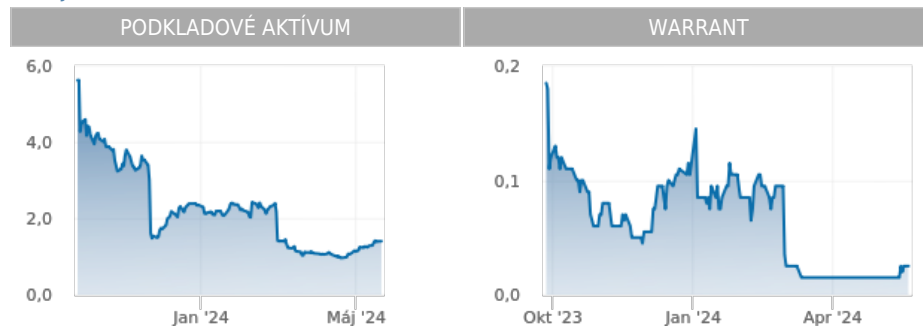
Podkladové aktívum	ams AG
Cena podkl. aktíva (indikatívna)	EUR 1,40
Pod. aktívum/dátum	20.05.2024 17:58:00.000
Strike	EUR 2,95
Cap	neobmedzený
Ážio	>100 %
Ážio p.a. v %	>100 %
Páka	8,70
Omega	2,9944
Deň splatnosti	26.03.2025
Finálny deň ocenenia	21.03.2025
Deň emisie	26.09.2023
Nominálna hodnota	1 Kus
Multiplikátor	0,18614
Očak. trhov. vývoj	rastúci trh
Kótované na burze	Viedeň, Stuttgart
Mena produktu	EUR
Mena pod. aktíva	EUR
Spôsob zúčtovania	Finančné vysporiadanie
Spôsob uplatnenia	americká
Daňový režim	Daň z kapitálových príjmov / Neuplatnená zrážková daň EU

POPIS

Call warranty umožňujú investorom podieľať sa s pákovým efektom na rastúcich cenách podkladových aktív. Popri výkonnosti podkladového aktíva má volatilita podkladového aktíva významný vplyv na oceňovanie warrantu.

Warranty poskytujú nadproporcionálne výnosové príležitosti, ale taktiež nesú zvýšené riziko celkovej straty investovanej istiny. Preto je mimoriadne dôležité, aby investor neustále sledoval pozíciu.

VÝVOJ CENY OD EMISIE



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