

PRODUKTOVÝ LIST
WARRANT CALL DAX® (TR) EUR

ISIN: AT0000A3BCZ5 / WKN: RC1DF9
PÁKOVÉ produkty bez Knock-out bariéry
Call bez Cap



ZMENA
+0,10 (+2,41 %)

ODKUP
PLN 4,150

NÁKUP
PLN 4,350

POSLEDNÁ AKTUALIZÁCIA
**20.05.2024
15:30:00.788**

CENA PODKL. AKTÍVA (INDIKATÍVNA)
18 761,83 (+0,23 %)

STRIKE
EUR 19 000,00

CAP
-

PÁKA
18,33

ZÁKLADNÉ DÁTA

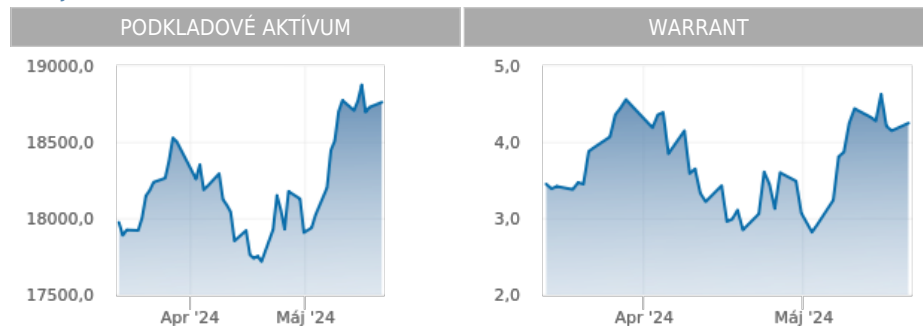
Podkladové aktívum	DAX® (TR) EUR
Cena podkl. aktíva (indikatívna)	EUR 18 761,83
Pod. aktívum/dátum	20.05.2024 17:18:31.000
Strike	EUR 19 000,00
Cap	neobmedzený
Ážio	6,68 %
Ážio p.a. v %	11,19 %
Páka	18,33
Omega	10,4659
Deň splatnosti	27.12.2024
Finálny deň ocenenia	20.12.2024
Deň emisie	13.03.2024
Nominálna hodnota	1 Kus
Multiplikátor	0,001
Očak. trhov. vývoj	rastúci trh
Kótované na burze	Varšava
Mena produktu	PLN
Mena pod. aktíva	EUR
Spôsob zúčtovania	Finančné vysporiadanie
Spôsob uplatnenia	európska
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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