

PRODUKTOVÝ LIST
WARRANT CALL STRABAG SE

ISIN: AT0000A37C48 / WKN: RC1A9C
PÁKOVÉ produkty bez Knock-out bariéry
Call bez Cap



ZMENA

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ODKUP

EUR 1,350

NÁKUP

EUR 1,370

POSLEDNÁ AKTUALIZÁCIA

10.05.2024

15:30:05.518

CENA PODKL. AKTÍVA (ONESKORENÁ)

40,95 (-0,49 %)

STRIKE

EUR 30,23

CAP

-

PÁKA

3,76

ZÁKLADNÉ DÁTA

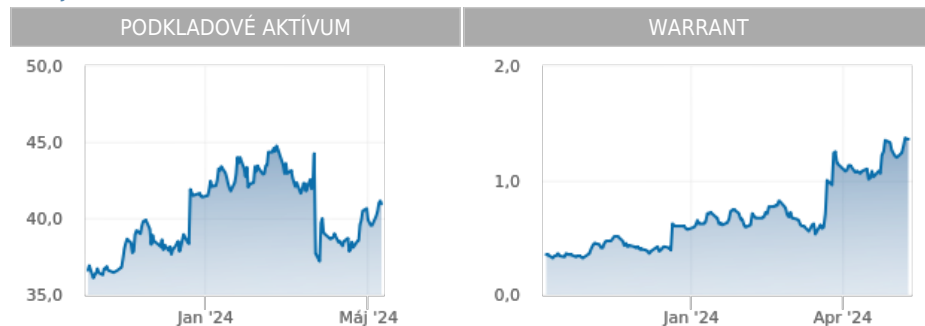
Podkladové aktívum	STRABAG SE
Cena podkl. aktíva (oneskorená)	EUR 40,95
Pod. aktívum/dátum	10.05.2024 15:36:27.881
Strike	EUR 30,23
Cap	neobmedzený
Ážio	0,43 %
Ážio p.a. v %	0,28 %
Páka	3,76
Omega	3,5063
Deň splatnosti	26.03.2025
Finálny deň ocenenia	21.03.2025
Deň emisie	05.10.2023
Nominálna hodnota	1 Kus
Multiplikátor	0,12571
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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