

PRODUKTOVÝ LIST
WARRANT CALL CD PROJEKT SA

ISIN: AT0000A3B5T9 / WKN: RC1DBN
PÁKOVÉ produkty bez Knock-out bariéry
Call bez Cap



Raiffeisen
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ZMENA
+0,10 (+10,19 %)

CENA PODKL. AKTÍVA (ONESKORENÁ)
116,15 (+1,35 %)

ODKUP
PLN 1,080

STRIKE
PLN 110,00

NÁKUP
PLN 1,190

CAP
-

POSLEDNÁ AKTUALIZÁCIA
26.04.2024
15:05:15.620

PÁKA
9,76

ZÁKLADNÉ DÁTA

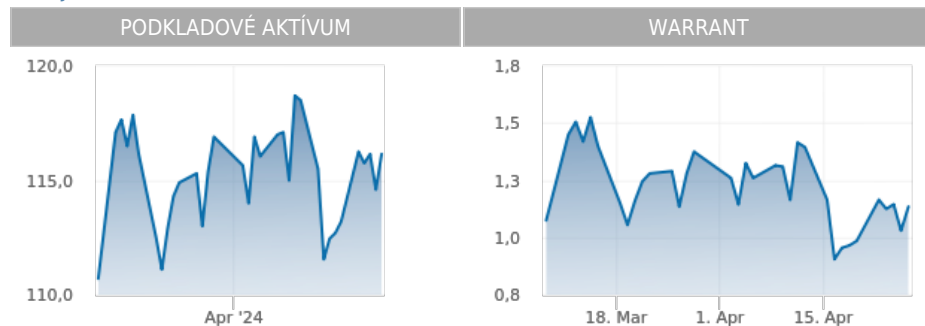
Podkladové aktívum	CD Projekt SA
Cena podkl. aktíva (oneskorená)	PLN 116,15
Pod. aktívum/dátum	26.04.2024 15:55:42.622
Strike	PLN 110,00
Cap	neobmedzený
Ážio	4,95 %
Ážio p.a. v %	29,71 %
Páka	9,76
Omega	6,4822
Deň splatnosti	26.06.2024
Finálny deň ocenenia	21.06.2024
Deň emisie	08.03.2024
Nominálna hodnota	1 Kus
Multiplikátor	0,1
Očak. trhov. vývoj	rastúci trh
Kótované na burze	Varšava
Mena produktu	PLN
Mena pod. aktíva	PLN
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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