

PRODUKTOVÝ LIST
WARRANT CALL BANK PEKAO SA

ISIN: AT0000A3B624 / WKN: RC1DBX
PÁKOVÉ produkty bez Knock-out bariéry
Call bez Cap



ZMENA
+0,12 (+25,56 %)

CENA PODKL. AKTÍVA (ONESKORENÁ)
173,05 (+1,79 %)

ODKUP
PLN 0,540

STRIKE
PLN 180,00

NÁKUP
PLN 0,590

CAP
-

POSLEDNÁ AKTUALIZÁCIA
**26.04.2024
15:05:16.003**

PÁKA
29,33

ZÁKLADNÉ DÁTA

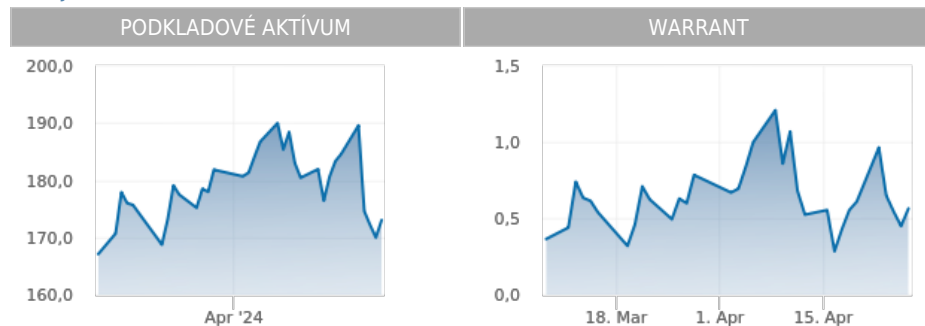
Podkladové aktívum	Bank Pekao SA
Cena podkl. aktíva (oneskorená)	PLN 173,05
Pod. aktívum/dátum	26.04.2024 15:55:40.443
Strike	PLN 180,00
Cap	neobmedzený
Ážio	7,43 %
Ážio p.a. v %	48,32 %
Páka	29,33
Omega	12,2250
Deň splatnosti	26.06.2024
Finálny deň ocenenia	21.06.2024
Deň emisie	08.03.2024
Nominálna 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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