

PRODUKTOVÝ LIST
WARRANT CALL FREQUENTIS AG

ISIN: AT0000A33JN0 / WKN: RC083N
PÁKOVÉ produkty bez Knock-out bariéry
Call bez Cap



Raiffeisen
Certificates

ZMENA

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ODKUP

-

NÁKUP

EUR 0,020

POSLEDNÁ AKTUALIZÁCIA

07.05.2024

14:33:57.271

CENA PODKL. AKTÍVA (ONESKORENÁ)

27,20 (+3,03 %)

STRIKE

EUR 36,00

CAP

-

PÁKA

136,00

ZÁKLADNÉ DÁTA

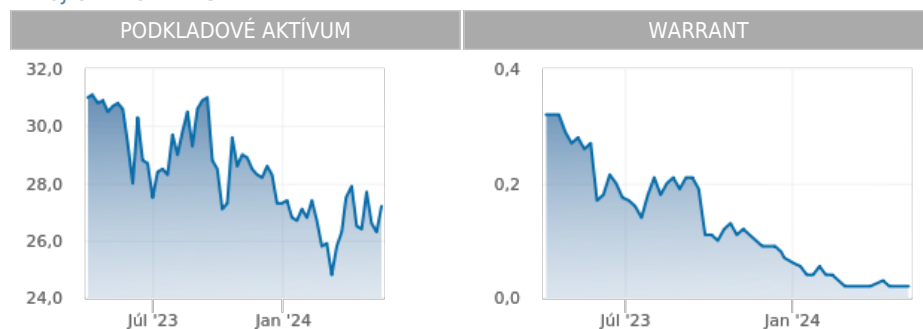
Podkladové aktívum	Frequentis AG
Cena podkl. aktíva (oneskorená)	EUR 27,20
Pod. aktívum/dátum	17.05.2024 15:35:03.303
Strike	EUR 36,00
Cap	neobmedzený
Ážio	33,09 %
Ážio p.a. v %	-
Páka	136,00
Omega	-
Deň splatnosti	25.09.2024
Finálny deň ocenenia	20.09.2024
Deň emisie	30.03.2023
Nominálna hodnota	1 Kus
Multiplikátor	0,1
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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