

PRODUKTOVÝ LIST
WARRANT CALL ATX®

ISIN: AT0000A37AS9 / WKN: RC1A74
PÁKOVÉ produkty bez Knock-out bariéry
Call bez Cap



Raiffeisen
Certificates

ZMENA
+0,08 (+2,89 %)

ODKUP
EUR 2,810

NÁKUP
EUR 2,880

POSLEDNÁ AKTUALIZÁCIA
**10.05.2024
15:30:00.634**

CENA PODKL. AKTÍVA (INDIKATÍVNA)
3 653,63 (+1,13 %)

STRIKE
EUR 3 800,00

CAP
-

PÁKA
12,69

ZÁKLADNÉ DÁTA

Podkladové aktívum	ATX®
Cena podkl. aktíva (indikatívna)	EUR 3 653,63
Pod. aktívum/dátum	10.05.2024 19:59:19.000
Strike	EUR 3 800,00
Cap	neobmedzený
Ážio	10,89 %
Ážio p.a. v %	12,63 %
Páka	12,69
Omega	7,0365
Deň splatnosti	26.03.2025
Finálny deň ocenenia	21.03.2025
Deň emisie	02.10.2023
Nominálna hodnota	1 Kus
Multiplikátor	0,01
Očak. trhov. vývoj	rastúci trh
Kótované na burze	Viedeň, Stuttgart
Mena produktu	EUR
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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