

PRODUKTOVÝ LIST
WARRANT PUT DAX® (TR) EUR

ISIN: AT0000A3B418 / WKN: RC1C92
PÁKOVÉ produkty bez Knock-out bariéry
Put bez Cap



ZMENA

-0,04 (-9,47 %)

ODKUP

PLN 0,410

NÁKUP

PLN 0,450

POSLEDNÁ AKTUALIZÁCIA

**20.05.2024
15:30:00.788**

CENA PODKL. AKTÍVA (INDIKATÍVNA)

18 745,53 (+0,14 %)

STRIKE

EUR 16 500,00

CAP

-

PÁKA

177,03

ZÁKLADNÉ DÁTA

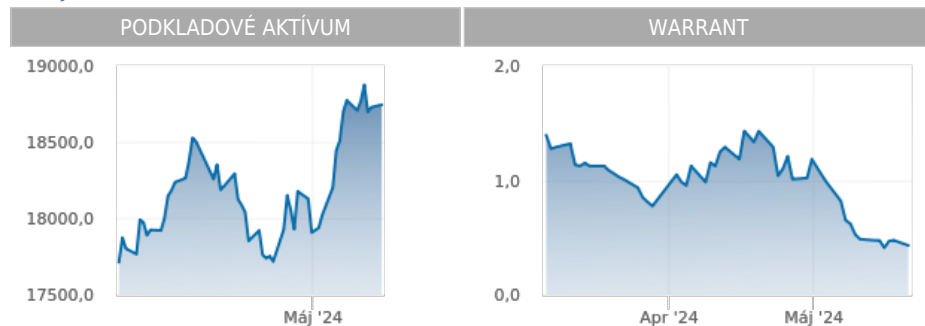
Podkladové aktívum	DAX® (TR) EUR
Cena podkl. aktíva (indikatívna)	EUR 18 745,53
Pod. aktívum/dátum	20.05.2024 20:00:43.000
Strike	EUR 16 500,00
Cap	neobmedzený
Ážio	12,65 %
Ážio p.a. v %	37,47 %
Páka	177,03
Omega	17,8475
Deň splatnosti	25.09.2024
Finálny deň ocenenia	20.09.2024
Deň emisie	06.03.2024
Nominálna hodnota	1 Kus
Multiplikátor	0,001
Očak. trhov. vývoj	klesajúci trh
Kótované na burze	Varšava
Mena produktu	PLN
Mena pod. aktíva	EUR
Spôsob zúčtovania	Finančné vysporiadanie
Spôsob uplatnenia	európska
Daňový režim	Daň z kapitálových príjmov / Neuplatnená zrážková daň EU

POPIS

Put warranty umožňujú investorom podieľať sa s pákovým efektom na klesajúcich 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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