

PRODUKTOVÝ LIST
WARRANT CALL CD PROJEKT SA

ISIN: AT0000A3B5X1 / WKN: RC1DBS
PÁKOVÉ produkty bez Knock-out bariéry
Call bez Cap



ZMENA

-0,04 (-1,97 %)

ODKUP

PLN 1,900

NÁKUP

PLN 2,090

POSLEDNÁ AKTUALIZÁCIA

09.05.2024

13:44:02.936

CENA PODKL. AKTÍVA (ONESKORENÁ)

131,80

STRIKE

PLN 120,00

CAP

-

PÁKA

6,31

ZÁKLADNÉ DÁTA

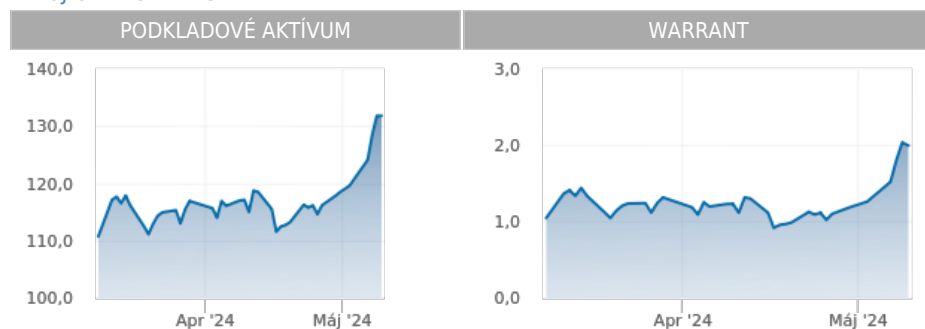
Podkladové aktívum	CD Projekt SA
Cena podkl. aktíva (oneskorená)	PLN 131,80
Pod. aktívum/dátum	09.05.2024 13:30:29.183
Strike	PLN 120,00
Cap	neobmedzený
Ážio	6,90 %
Ážio p.a. v %	16,84 %
Páka	6,31
Omega	4,4470
Deň splatnosti	25.09.2024
Finálny deň ocenenia	20.09.2024
Deň emisie	08.03.2024
Nominálna hodnota	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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