

PRODUKTOVÝ LIST
WARRANT CALL DINO POLSKA SA

ISIN: AT0000A3B7K4 / WKN: RC1DDG
PÁKOVÉ produkty bez Knock-out bariéry
Call bez Cap



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ZMENA

-0,01 (-4,17 %)

ODKUP

PLN 0,220

NÁKUP

PLN 0,240

POSLEDNÁ AKTUALIZÁCIA

**17.05.2024
15:05:15.109**

CENA PODKL. AKTÍVA (ONESKORENÁ)

406,30 (-0,07 %)

STRIKE

PLN 450,00

CAP

-

PÁKA

16,93

ZÁKLADNÉ DÁTA

Podkladové aktívum	Dino Polska SA
Cena podkl. aktíva (oneskorená)	PLN 406,30
Pod. aktívum/dátum	17.05.2024 15:55:41.117
Strike	PLN 450,00
Cap	neobmedzený
Ážio	16,66 %
Ážio p.a. v %	48,72 %
Páka	16,93
Omega	6,7549
Deň splatnosti	25.09.2024
Finálny deň ocenenia	20.09.2024
Deň emisie	11.03.2024
Nominálna hodnota	1 Kus
Multiplikátor	0,01
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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