

PRODUKTOVÝ LIST
WARRANT CALL WIG20

ISIN: AT0000A3BDC2 / WKN: RC1DGN
PÁKOVÉ produkty bez Knock-out bariéry
Call bez Cap



ZMENA
+0,08 (+2,16 %)

ODKUP
PLN 3,680

NÁKUP
PLN 3,880

POSLEDNÁ AKTUALIZÁCIA
**15.05.2024
14:49:59.805**

CENA PODKL. AKTÍVA (INDIKATÍVNA)
2 553,99 (-0,15 %)

STRIKE
PLN 2 200,00

CAP
-

PÁKA
6,58

ZÁKLADNÉ DÁTA

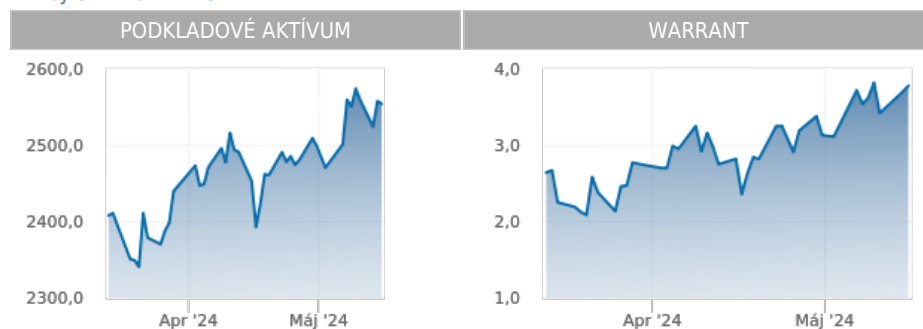
Podkladové aktívum	WIG20
Cena podkl. aktíva (indikatívna)	PLN 2 553,99
Pod. aktívum/dátum	15.05.2024 15:03:34.000
Strike	PLN 2 200,00
Cap	neobmedzený
Ážio	1,28 %
Ážio p.a. v %	2,55 %
Páka	6,58
Omega	5,9647
Deň splatnosti	25.09.2024
Finálny deň ocenenia	20.09.2024
Deň emisie	13.03.2024
Nominálna hodnota	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	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



KONTAKT / INFORMÁCIE

E:	info@raiffeisencertificates.com
T:	+431 71707 5454
W:	www.raiffeisencertificates.com

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