

PRODUKTOVÝ LIST
WARRANT CALL CD PROJEKT SA

ISIN: AT0000A3BEL1 / WKN: RC1DHZ
PÁKOVÉ produkty bez Knock-out bariéry
Call bez Cap



Raiffeisen
Certificates

ZMENA
-0,02 (-1,96 %)

ODKUP
PLN 0,950

NÁKUP
PLN 1,050

POSLEDNÁ AKTUALIZÁCIA
**09.05.2024
15:05:15.383**

CENA PODKL. AKTÍVA (ONESKORENÁ)
131,50 (-0,23 %)

STRIKE
PLN 140,00

CAP
-

PÁKA
12,52

ZÁKLADNÉ DÁTA

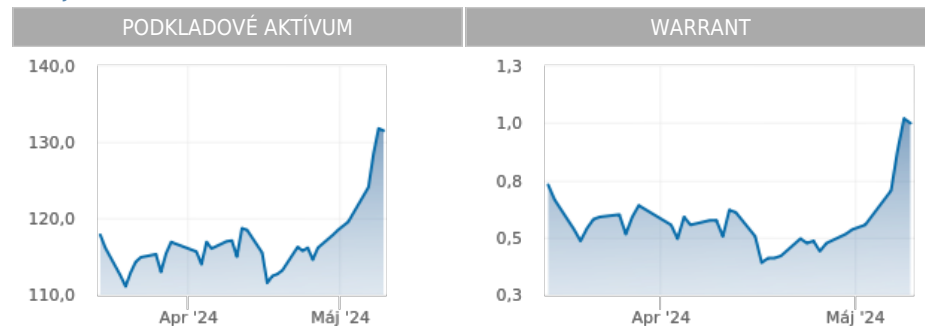
Podkladové aktívum	CD Projekt SA
Cena podkl. aktíva (oneskorená)	PLN 131,50
Pod. aktívum/dátum	09.05.2024 15:55:42.197
Strike	PLN 140,00
Cap	neobmedzený
Ážio	14,45 %
Ážio p.a. v %	38,32 %
Páka	12,52
Omega	5,8625
Deň splatnosti	25.09.2024
Finálny deň ocenenia	20.09.2024
Deň emisie	14.03.2024
Nominálna 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



KONTAKT / INFORMÁCIE

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

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