PRODUKTOVÝ LIST WARRANT PUT CD PROJEKT SA

ISIN: AT0000A3DPN9 / WKN: RC1EWB PÁKOVÝ produkt bez Knock-Out Put bez Cap



ZMĚNA

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NÁKUP PLN 0,120 PRODEJ **PLN 0,140**

POSLEDNÍ AKTUALIZACE

01.10.2024 15:05:17.047

CENA PODKL. AKTIVA (ZPOŽDĚNÁ)

171,60 (-1,46 %)

STRIKE **PLN 110,00**

CAP

PÁKA

122,57

ZÁKLADNÍ DATA	
Podkladové aktivum	CD Projekt SA
Cena podkl. aktiva (zpožděná)	PLN 171,60
Pod. aktivum/datum	01.10.2024
	15:55:42.379
Strike	PLN 110,00
Cap	neomezené
Ážio	36,71 %
Ážio p.a. v %	78,70 %
Páka	122,57
Omega	6,6449
Datum splatnosti	26.03.2025
Poslední pozorování	21.03.2025
Den emise	24.06.2024
Nominální hodnota	1 unit
Multiplier	0,1
Očekávní trhu	klesající trh
Kótováno na burze	Varšava
Měna produktu	PLN
Měna podkl. aktiva	PLN
Způsob vypořádání	Finanční vypořádání
Způsob uplatnění	americká
Daňový režim	Daň z kapitálových příjmů / Srážková daň EU neuplatněna

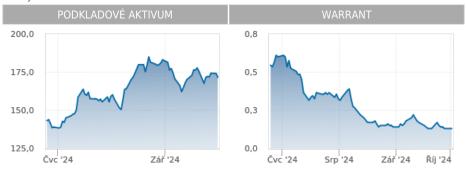
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POPIS

Put warrants enable investors to participate with a leverage effect in falling underlying prices. In addition to the performance of the underlying, the volatility of the underlying has substantial influence on the pricing of the warrant.

Warrants provide for above average profit opportunities but bear as well an increased risk to incur a total loss. Thus is particularly important that the investor continuously observes the position.

VÝVOJ CENY OD EMISE



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