

PRODUKTOVÝ LIST
WARRANT CALL BAWAG GROUP AG

ISIN: AT0000A33AP4 / WKN: RC08VS
PÁKOVÉ produkty bez Knock-out bariéry
Call bez Cap



ZMENA
+0,11 (+5,82 %)

CENA PODKL. AKTÍVA (INDIKATÍVNA)
67,90 (+2,30 %)

ODKUP
EUR 1,990

STRIKE
EUR 48,00

NÁKUP
EUR 2,010

CAP
-

POSLEDNÁ AKTUALIZÁCIA
**22.07.2024
15:30:08.210**

PÁKA
3,38

ZÁKLADNÉ DÁTA

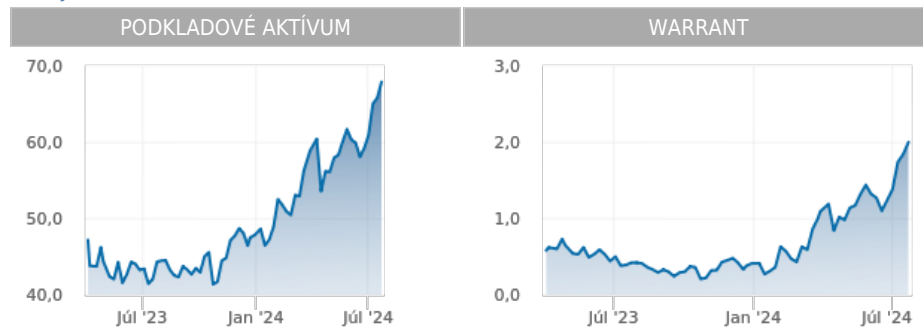
Podkladové aktívum	BAWAG Group AG
Cena podkl. aktíva (indikatívna)	EUR 67,90
Pod. aktívum/dátum	22.07.2024 20:00:00.000
Strike	EUR 48,00
Cap	neobmedzený
Ážio	1,34 %
Ážio p.a. v %	7,24 %
Páka	3,38
Omega	3,1418
Deň splatnosti	25.09.2024
Finálny deň ocenenia	20.09.2024
Deň emisie	30.03.2023
Nominálna hodnota	1 Kus
Multiplikátor	0,1
Očak. trhov. vývoj	rastúci trh
Kótované na burze	Viedeň, Stuttgart
Mena produktu	EUR
Mena pod. aktíva	EUR
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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