

PRODUKTOVÝ LIST
WARRANT CALL LENZING AG

ISIN: AT0000A36DF2 / WKN: RC1AXF
PÁKOVÉ produkty bez Knock-out bariéry
Call bez Cap



ZMENA

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ODKUP

EUR 0,040

NÁKUP

EUR 0,070

POSLEDNÁ AKTUALIZÁCIA

22.07.2024
15:30:04.177

CENA PODKL. AKTÍVA (INDIKATÍVNA)

33,18 (+0,61 %)

STRIKE

EUR 40,00

CAP

-

PÁKA

47,39

ZÁKLADNÉ DÁTA

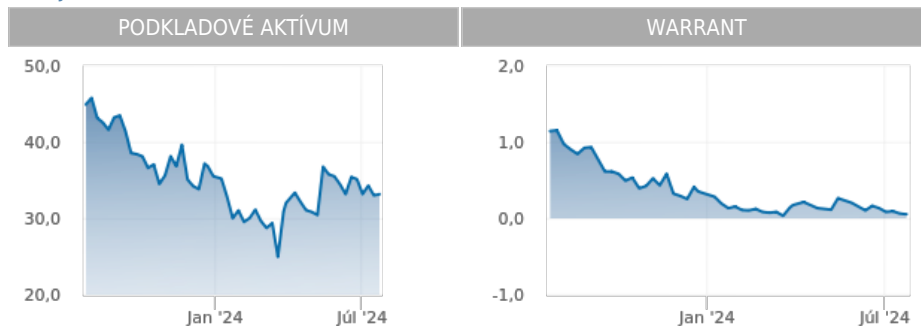
Podkladové aktívum	Lenzing AG
Cena podkl. aktíva (indikatívna)	EUR 33,18
Pod. aktívum/dátum	22.07.2024 19:02:16.000
Strike	EUR 40,00
Cap	neobmedzený
Ážio	22,96 %
Ážio p.a. v %	>100 %
Páka	47,39
Omega	10,9157
Deň splatnosti	25.09.2024
Finálny deň ocenenia	20.09.2024
Deň emisie	20.07.2023
Nominálna hodnota	1 Kus
Multiplikátor	0,1
Očak. trhový 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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