

PRODUKTOVÝ LIST
WARRANT CALL DAX® (TR) EUR

ISIN: AT0000A3B3K3 / WKN: RC1C9L
PÁKOVÉ produkty bez Knock-out bariéry
Call bez Cap



Raiffeisen
Certificates

ZMENA

-0,38 (-17,12 %)

ODKUP

PLN 1,730

NÁKUP

PLN 1,900

POSLEDNÁ AKTUALIZÁCIA

**02.07.2024
15:30:00.231**

CENA PODKL. AKTÍVA (INDIKATÍVNA)

18 178,64

STRIKE

EUR 18 500,00

CAP

-

PÁKA

41,17

ZÁKLADNÉ DÁTA

Podkladové aktívum	DAX® (TR) EUR
Cena podkl. aktíva (indikatívna)	EUR 18 178,64
Pod. aktívum/dátum	02.07.2024 20:01:00.000
Strike	EUR 18 500,00
Cap	neobmedzený
Ážio	4,28 %
Ážio p.a. v %	19,27 %
Páka	41,17
Omega	19,5679
Deň splatnosti	25.09.2024
Finálny deň ocenenia	20.09.2024
Deň emisie	06.03.2024
Nominálna hodnota	1 Kus
Multiplikátor	0,001
Očak. trhov. vývoj	rastúci trh
Kótované na burze	Varšava
Mena produktu	PLN
Mena pod. aktíva	EUR
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



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