

PRODUKTOVÝ LIST
WARRANT PUT MWIG40

ISIN: AT0000A3B4C8 / WKN: RC1DAD
PÁKOVÉ produkty bez Knock-out bariéry
Put bez Cap



ZMENA

-0,11 (-6,81 %)

ODKUP

PLN 1,400

NÁKUP

PLN 1,610

POSLEDNÁ AKTUALIZÁCIA

**08.07.2024
13:18:00.299**

CENA PODKL. AKTÍVA (ONESKORENÁ)

6 435,04 (+0,58 %)

STRIKE

PLN 6 000,00

CAP

-

PÁKA

39,97

ZÁKLADNÉ DÁTA

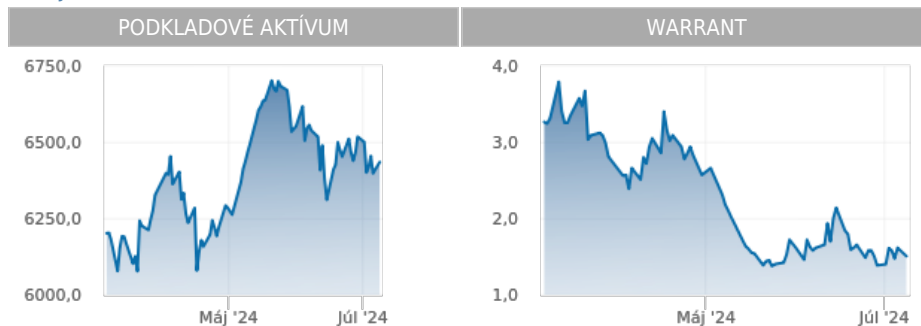
Podkladové aktívum	mWIG40
Cena podkl. aktíva (oneskorená)	PLN 6 435,04
Pod. aktívum/dátum	08.07.2024 13:09:45.055
Strike	PLN 6 000,00
Cap	neobmedzený
Ážio	9,26 %
Ážio p.a. v %	20,13 %
Páka	39,97
Omega	11,6213
Deň splatnosti	27.12.2024
Finálny deň ocenenia	20.12.2024
Deň emisie	06.03.2024
Nominálna hodnota	1 Kus
Multiplikátor	0,01
Očak. trhový vývoj	klesajúci trh
Kótované na burze	Varšava
Mena produktu	PLN
Mena pod. aktíva	PLN
Spôsob zúčtovania	Finančné vysporiadanie
Spôsob uplatnenia	európska
Daňový režim	Daň z kapitálových príjmov / Neuplatnená zrážková daň EU

POPIS

Put warranty umožňujú investorom podieľať sa s pákovým efektom na klesajúcich 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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