

PRODUKTOVÝ LIST
WARRANT PUT PKOBP

ISIN: AT0000A3BCL5 / WKN: RC1DFW
PÁKOVÉ produkty bez Knock-out bariéry
Put bez Cap



ZMENA

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ODKUP

-

NÁKUP

PLN 0,020

POSLEDNÁ AKTUALIZÁCIA

25.06.2024

07:31:29.182

CENA PODKL. AKTÍVA (ONESKORENÁ)

61,22 (+0,29 %)

STRIKE

PLN 45,00

CAP

-

PÁKA

306,10

ZÁKLADNÉ DÁTA

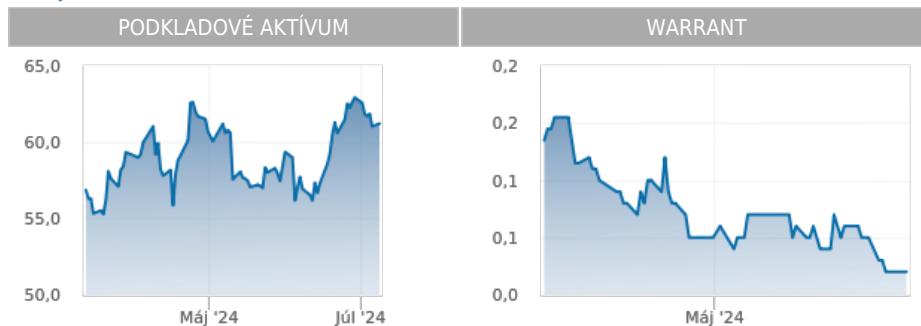
Podkladové aktívum	PKOBP
Cena podkl. aktíva (oneskorená)	PLN 61,22
Pod. aktívum/dátum	08.07.2024 11:07:03.634
Strike	PLN 45,00
Cap	neobmedzený
Ážio	26,82 %
Ážio p.a. v %	-
Páka	306,10
Omega	-
Deň splatnosti	25.09.2024
Finálny deň ocenenia	20.09.2024
Deň emisie	12.03.2024
Nominálna hodnota	1 Kus
Multiplikátor	0,1
Očak. trhový vývoj	klesajúci trh
Kótované na burze	Varšava
Mena produktu	PLN
Mena pod. aktíva	PLN
Spôsob zúčtovania	Finančné vysporiadanie
Spôsob uplatnenia	americká
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



KONTAKT / INFORMÁCIE

E:	info@raiffeisencertificates.com
T:	+431 71707 5454
W:	www.raiffeisencertificates.com

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