

PRODUKTOVÝ LIST
WARRANT PUT WIG20

ISIN: AT0000A3BE47 / WKN: RC1DHE
PÁKOVÉ produkty bez Knock-out bariéry
Put bez Cap



ZMENA
-0,02 (-9,09 %)

CENA PODKL. AKTÍVA (INDIKATÍVNA)
2 543,99 (+0,60 %)

ODKUP
PLN 0,190

STRIKE
PLN 2 200,00

NÁKUP
PLN 0,210

CAP
-

POSLEDNÁ AKTUALIZÁCIA
**03.07.2024
11:14:09.047**

PÁKA
121,14

ZÁKLADNÉ DÁTA

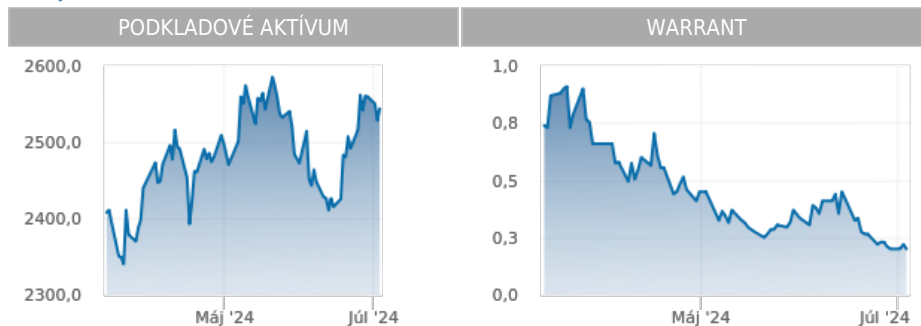
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|----------------------------------|--|
| Podkladové aktívum | WIG20 |
| Cena podkl. aktíva (indikatívna) | PLN 2 543,99 |
| Pod. aktívum/dátum | 03.07.2024 11:14:13.000 |
| Strike | PLN 2 200,00 |
| Cap | neobmedzený |
| Ážio | 14,45 % |
| Ážio p.a. v % | 66,56 % |
| Páka | 121,14 |
| Omega | 14,8372 |
| Deň splatnosti | 25.09.2024 |
| Finálny deň ocenenia | 20.09.2024 |
| Deň emisie | 13.03.2024 |
| 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



KONTAKT / INFORMÁCIE

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