

PRODUKTOVÝ LIST
WARRANT CALL ALLEGRO.EU SA

ISIN: AT0000A3BEG1 / WKN: RC1DHV
PÁKOVÉ produkty bez Knock-out bariéry
Call bez Cap



ZMENA
-0,06 (-13,10 %)

ODKUP
PLN 0,350

NÁKUP
PLN 0,380

POSLEDNÁ AKTUALIZÁCIA
23.08.2024
15:05:16.857

CENA PODKL. AKTÍVA (ONESKORENÁ)
37,88 (-2,17 %)

STRIKE
PLN 38,00

CAP
-

PÁKA
9,97

ZÁKLADNÉ DÁTA

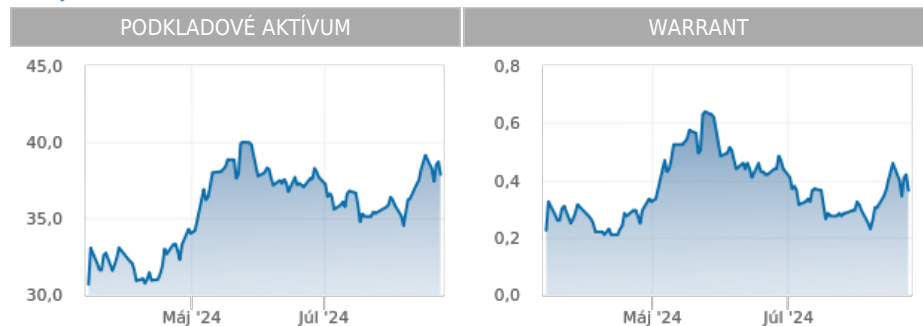
Podkladové aktívum	Allegro.eu SA
Cena podkl. aktíva (oneskorená)	PLN 37,88
Pod. aktívum/dátum	23.08.2024 15:55:51.548
Strike	PLN 38,00
Cap	neobmedzený
Ážio	10,33 %
Ážio p.a. v %	30,74 %
Páka	9,97
Omega	5,6557
Deň splatnosti	27.12.2024
Finálny deň ocenenia	20.12.2024
Deň emisie	14.03.2024
Nominálna hodnota	1 Kus
Multiplikátor	0,1
Očak. trhový vývoj	rastúci 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

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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