

PRODUKTOVÝ LIST
WARRANT PUT PZU SA

ISIN: AT0000A3BHE9 / WKN: RC1DLT
PÁKOVÉ produkty bez Knock-out bariéry
Put bez Cap



ZMENA
-0,01 (-16,67 %)

ODKUP
PLN 0,040

NÁKUP
PLN 0,060

POSLEDNÁ AKTUALIZÁCIA
08.07.2024
10:00:06.052

CENA PODKL. AKTÍVA (ONESKORENÁ)
49,72 (+0,28 %)

STRIKE
PLN 36,00

CAP
-

PÁKA
82,87

ZÁKLADNÉ DÁTA

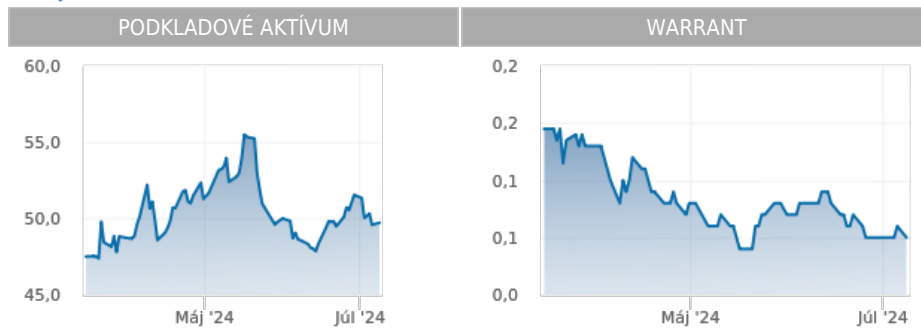
Podkladové aktívum	PZU SA
Cena podkl. aktíva (oneskorená)	PLN 49,72
Pod. aktívum/dátum	08.07.2024 11:03:40.332
Strike	PLN 36,00
Cap	neobmedzený
Ážio	28,80 %
Ážio p.a. v %	63,27 %
Páka	82,87
Omega	9,5210
Deň splatnosti	27.12.2024
Finálny deň ocenenia	20.12.2024
Deň emisie	15.03.2024
Nominálna hodnota	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



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