

PRODUKTOVÝ LIST
WARRANT CALL WIG20

ISIN: AT0000A3CQA6 / WKN: RC1EFC
PÁKOVÉ produkty bez Knock-out bariéry
Call bez Cap



ZMENA
+0,12 (+10,91 %)

ODKUP
PLN 1,160

NÁKUP
PLN 1,280

POSLEDNÁ AKTUALIZÁCIA
**03.07.2024
09:19:58.376**

CENA PODKL. AKTÍVA (INDIKATÍVNA)
2 558,13 (+1,16 %)

STRIKE
PLN 2 600,00

CAP
-

PÁKA
19,99

ZÁKLADNÉ DÁTA

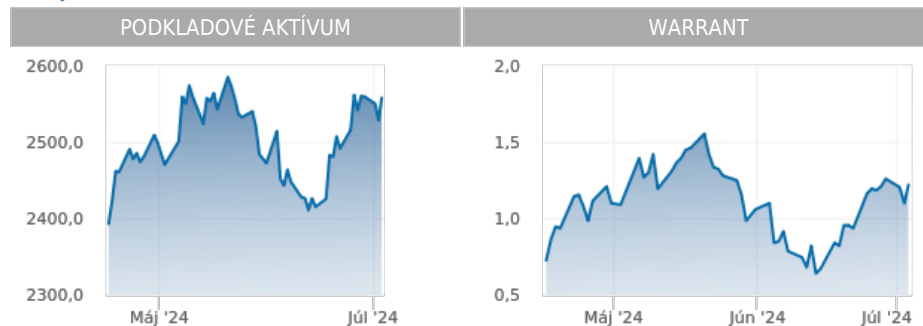
Podkladové aktívum	WIG20
Cena podkl. aktíva (indikatívna)	PLN 2 558,13
Pod. aktívum/dátum	03.07.2024 09:18:56.000
Strike	PLN 2 600,00
Cap	neobmedzený
Ážio	6,82 %
Ážio p.a. v %	14,14 %
Páka	19,99
Omega	10,0312
Deň splatnosti	27.12.2024
Finálny deň ocenenia	20.12.2024
Deň emisie	16.04.2024
Nominálna hodnota	1 Kus
Multiplikátor	0,01
Očak. trhov. vývoj	rastúci 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

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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