

PRODUKTOVÝ LIST
WARRANT PUT ROSENBAUER INTERNATIONAL AG

ISIN: AT0000A3D885 / WKN: RC1EP6
PÁKOVÉ produkty bez Knock-out bariéry
Put bez Cap



ZMENA

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ODKUP

EUR 0,080

NÁKUP

EUR 0,100

POSLEDNÁ AKTUALIZÁCIA

31.07.2024
15:29:59.196

CENA PODKL. AKTÍVA (ONESKORENÁ)

35,80 (-0,56 %)

STRIKE

EUR 27,00

CAP

-

PÁKA

35,80

ZÁKLADNÉ DÁTA

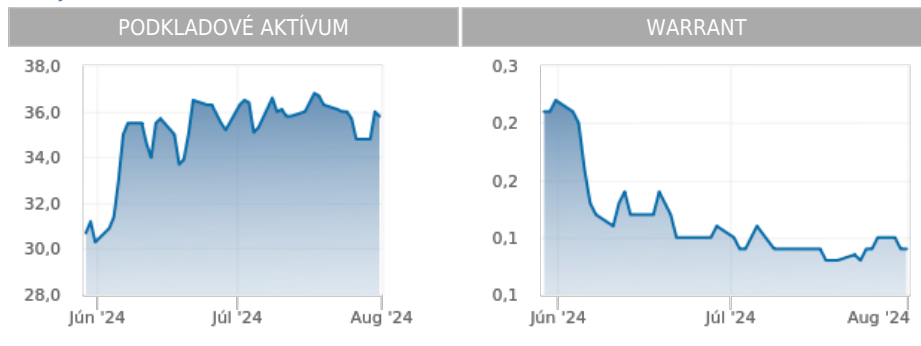
Podkladové aktívum	Rosenbauer International AG
Cena podkl. aktíva (oneskorená)	EUR 35,80
Pod. aktívum/dátum	31.07.2024 15:12:14.166
Strike	EUR 27,00
Cap	neobmedzený
Ážio	27,37 %
Ážio p.a. v %	42,44 %
Páka	35,80
Omega	5,3170
Deň splatnosti	26.03.2025
Finálny deň ocenenia	21.03.2025
Deň emisie	29.05.2024
Nominálna hodnota	1 Kus
Multiplikátor	0,1
Očak. trhový vývoj	klesajúci trh
Kótované na burze	Viedeň, Stuttgart
Mena produktu	EUR
Mena pod. aktíva	EUR
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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