

PRODUKTOVÝ LIST
WARRANT CALL DAX® (TR) EUR

ISIN: AT0000A3DUA6 / WKN: RC1E0T
PÁKOVÉ produkty bez Knock-out bariéry
Call bez Cap



Raiffeisen
Certificates

ZMENA

-0,24 (-11,35 %)

ODKUP

PLN 1,750

NÁKUP

PLN 1,920

POSLEDNÁ AKTUALIZÁCIA

**02.07.2024
15:30:00.231**

CENA PODKL. AKTÍVA (INDIKATÍVNA)

18 209,91 (+0,17 %)

STRIKE

EUR 20 000,00

CAP

-

PÁKA

40,81

ZÁKLADNÉ DÁTA

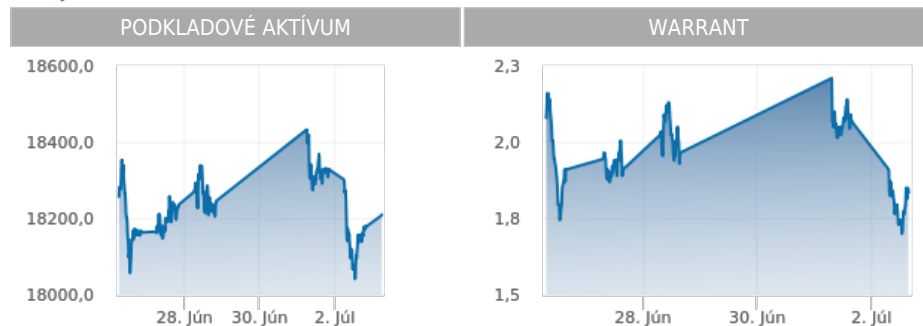
Podkladové aktívum	DAX® (TR) EUR
Cena podkl. aktíva (indikatívna)	EUR 18 209,91
Pod. aktívum/dátum	03.07.2024 05:53:43.000
Strike	EUR 20 000,00
Cap	neobmedzený
Ážio	12,56 %
Ážio p.a. v %	17,42 %
Páka	40,81
Omega	13,1921
Deň splatnosti	26.03.2025
Finálny deň ocenenia	21.03.2025
Deň emisie	26.06.2024
Nominálna hodnota	1 Kus
Multiplikátor	0,001
Očak. trhov. vývoj	rastúci trh
Kótované na burze	Varšava
Mena produktu	PLN
Mena pod. aktíva	EUR
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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