

PRODUKTOVÝ LIST
WARRANT PUT ATX®

ISIN: AT0000A33DH5 / WKN: RC08YM
PÁKOVÉ produkty bez Knock-out bariéry
Put bez Cap



ZMENA

-0,02 (-1,75 %)

ODKUP

EUR 1,090

NÁKUP

EUR 1,160

POSLEDNÁ AKTUALIZÁCIA

**09.05.2024
09:43:03.687**

CENA PODKL. AKTÍVA (INDIKATÍVNA)

3 638,37 (+1,68 %)

STRIKE

EUR 3 300,00

CAP

-

PÁKA

31,37

ZÁKLADNÉ DÁTA

Podkladové aktívum	ATX®
Cena podkl. aktíva (indikatívna)	EUR 3 638,37
Pod. aktívum/dátum	09.05.2024 10:17:28.000
Strike	EUR 3 300,00
Cap	neobmedzený
Ážio	12,50 %
Ážio p.a. v %	33,79 %
Páka	31,37
Omega	8,0036
Deň splatnosti	25.09.2024
Finálny deň ocenenia	20.09.2024
Deň emisie	30.03.2023
Nominálna hodnota	1 Kus
Multiplikátor	0,01
Očak. trhov. vývoj	klesajúci trh
Kótované na burze	Viedeň, Stuttgart
Mena produktu	EUR
Mena pod. aktíva	EUR
Spôsob zúčtovania	Finančné vysporiadanie
Spôsob uplatnenia	európska
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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