

PRODUKTOVÝ LIST
WARRANT PUT OMV AG

ISIN: AT0000A36E88 / WKN: RC1AX8
PÁKOVÉ produkty bez Knock-out bariéry
Put bez Cap



ZMENA

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ODKUP

EUR 0,080

NÁKUP

EUR 0,110

POSLEDNÁ AKTUALIZÁCIA

16.05.2024
08:07:43.496

CENA PODKL. AKTÍVA (INDIKATÍVNA)

47,06 (-0,99 %)

STRIKE

EUR 40,00

CAP

-

PÁKA

42,78

ZÁKLADNÉ DÁTA

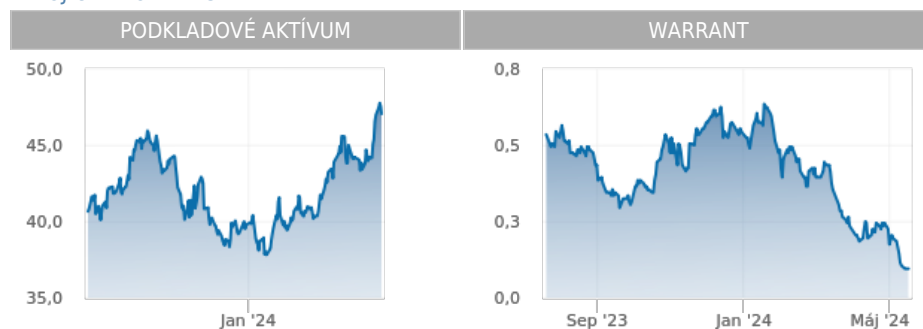
Podkladové aktívum	OMV AG
Cena podkl. aktíva (indikatívna)	EUR 47,06
Pod. aktívum/dátum	16.05.2024 08:08:30.000
Strike	EUR 40,00
Cap	neobmedzený
Ážio	17,30 %
Ážio p.a. v %	48,82 %
Páka	42,78
Omega	10,1570
Deň splatnosti	25.09.2024
Finálny deň ocenenia	20.09.2024
Deň emisie	20.07.2023
Nominálna hodnota	1 Kus
Multiplikátor	0,1
Očak. trhov. 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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