

PRODUKTOVÝ LIST
WARRANT CALL DO&CO AG

ISIN: AT0000A375R2 / WKN: RC1A3M
PÁKOVÉ produkty bez Knock-out bariéry
Call bez Cap



Raiffeisen
Certificates

ZMENA

-0,06 (-1,26 %)

ODKUP

EUR 4,710

NÁKUP

EUR 4,730

POSLEDNÁ AKTUALIZÁCIA

**14.05.2024
15:30:03.176**

CENA PODKL. AKTÍVA (INDIKATÍVNA)

150,30 (-0,79 %)

STRIKE

EUR 107,50

CAP

-

PÁKA

3,18

ZÁKLADNÉ DÁTA

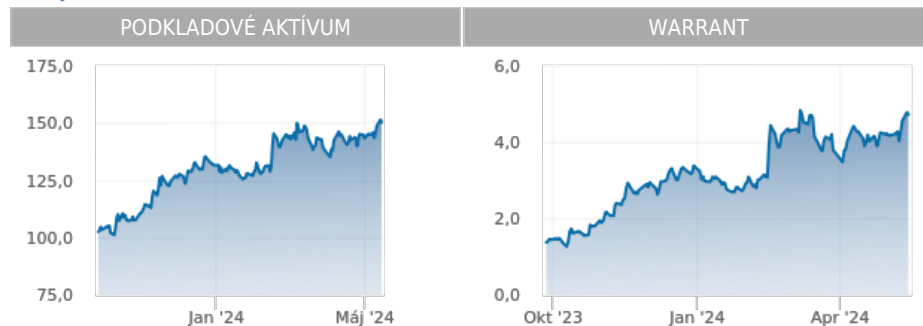
Podkladové aktívum	Do&Co AG
Cena podkl. aktíva (indikatívna)	EUR 150,30
Pod. aktívum/dátum	14.05.2024 19:57:01.000
Strike	EUR 107,50
Cap	neobmedzený
Ážio	3,20 %
Ážio p.a. v %	3,69 %
Páka	3,18
Omega	2,8646
Deň splatnosti	26.03.2025
Finálny deň ocenenia	21.03.2025
Deň emisie	26.09.2023
Nominálna hodnota	1 Kus
Multiplikátor	0,1
Očak. trhov. vývoj	rastúci 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

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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