

PRODUKTOVÝ LIST
WARRANT PUT ATX®

ISIN: AT0000A37AV3 / WKN: RC1A77
PÁKOVÉ produkty bez Knock-out bariéry
Put bez Cap



ZMENA

-0,02 (-1,04 %)

ODKUP

EUR 1,860

NÁKUP

EUR 1,930

POSLEDNÁ AKTUALIZÁCIA

**09.05.2024
09:41:29.505**

CENA PODKL. AKTÍVA (INDIKATÍVNA)

3 638,21 (+1,67 %)

STRIKE

EUR 3 300,00

CAP

-

PÁKA

18,85

ZÁKLADNÉ DÁTA

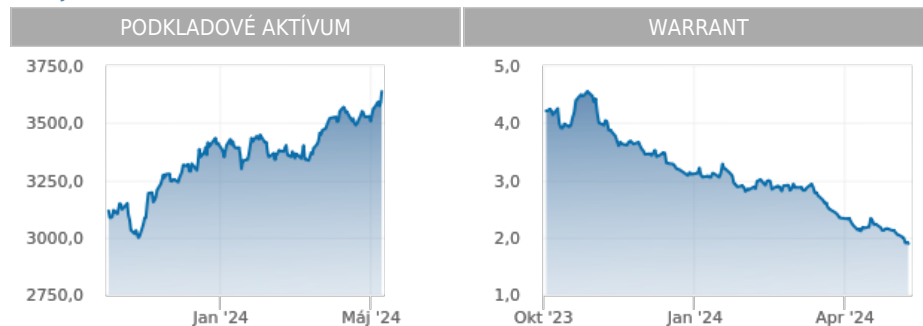
Podkladové aktívum	ATX®
Cena podkl. aktíva (indikatívna)	EUR 3 638,21
Pod. aktívum/dátum	09.05.2024 09:55:27.000
Strike	EUR 3 300,00
Cap	neobmedzený
Ážio	14,79 %
Ážio p.a. v %	16,97 %
Páka	18,85
Omega	5,1439
Deň splatnosti	26.03.2025
Finálny deň ocenenia	21.03.2025
Deň emisie	02.10.2023
Nominálna hodnota	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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