

PRODUKTOVÝ LIST
WARRANT CALL PKOBP

ISIN: AT0000A3B137 / WKN: RC1C65
PÁKOVÉ produkty bez Knock-out bariéry
Call bez Cap



ZMENA

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ODKUP

PLN 0,010

NÁKUP

PLN 0,030

POSLEDNÁ AKTUALIZÁCIA

20.05.2024

15:05:16.227

CENA PODKL. AKTÍVA (ONESKORENÁ)

57,20 (+0,25 %)

STRIKE

PLN 65,00

CAP

-

PÁKA

190,67

ZÁKLADNÉ DÁTA

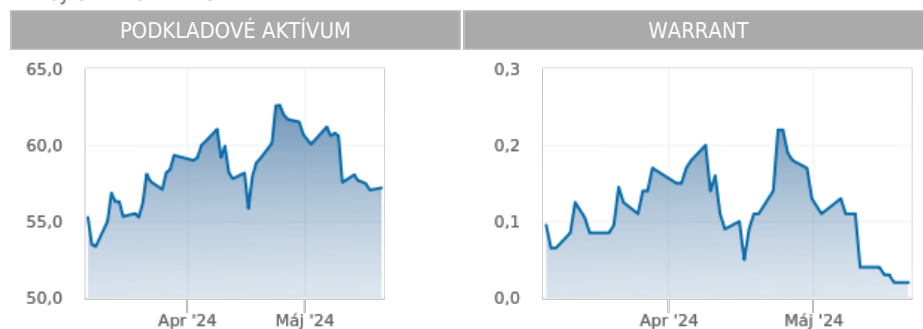
Podkladové aktívum	PKOBP
Cena podkl. aktíva (oneskorená)	PLN 57,20
Pod. aktívum/dátum	20.05.2024 15:55:42.041
Strike	PLN 65,00
Cap	neobmedzený
Ážio	14,16 %
Ážio p.a. v %	>100 %
Páka	190,67
Omega	24,9326
Deň splatnosti	26.06.2024
Finálny deň ocenenia	21.06.2024
Deň emisie	06.03.2024
Nominálna hodnota	1 Kus
Multiplikátor	0,1
Očak. trhov. vývoj	rastúci trh
Kótované na burze	Varšava
Mena produktu	PLN
Mena pod. aktíva	PLN
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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