

PRODUKTOVÝ LIST
WARRANT CALL PZU SA

ISIN: AT0000A3B6M2 / WKN: RC1DCG
PÁKOVÉ produkty bez Knock-out bariéry
Call bez Cap



ZMENA

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ODKUP

PLN 0,350

NÁKUP

PLN 0,390

POSLEDNÁ AKTUALIZÁCIA

03.06.2024

10:56:36.892

CENA PODKL. AKTÍVA (ONESKORENÁ)

50,16 (+0,32 %)

STRIKE

PLN 50,00

CAP

-

PÁKA

12,86

ZÁKLADNÉ DÁTA

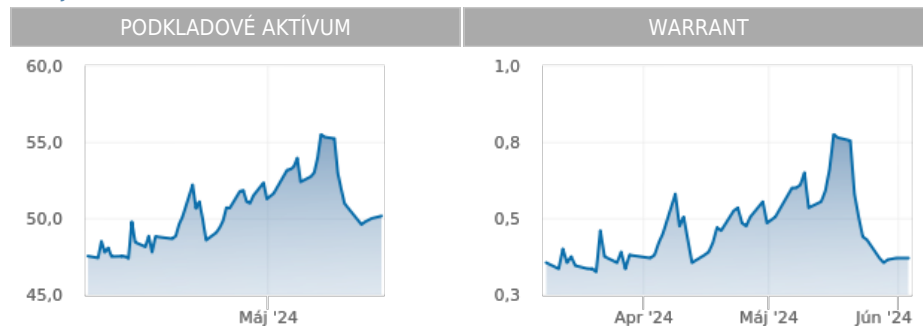
Podkladové aktívum	PZU SA
Cena podkl. aktíva (oneskorená)	PLN 50,16
Pod. aktívum/dátum	03.06.2024 10:48:12.020
Strike	PLN 50,00
Cap	neobmedzený
Ážio	7,46 %
Ážio p.a. v %	12,88 %
Páka	12,86
Omega	6,2513
Deň splatnosti	27.12.2024
Finálny deň ocenenia	20.12.2024
Deň emisie	08.03.2024
Nominálna hodnota	1 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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