

PRODUKTOVÝ LIST
WARRANT CALL ORLEN SA

ISIN: AT0000A3B7Z2 / WKN: RC1DDW
PÁKOVÉ produkty bez Knock-out bariéry
Call bez Cap



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ZMENA
+0,06 (+12,38 %)

CENA PODKL. AKTÍVA (ONESKORENÁ)
70,68 (+1,74 %)

ODKUP
PLN 0,560

STRIKE
PLN 70,00

NÁKUP
PLN 0,620

CAP
-

POSLEDNÁ AKTUALIZÁCIA
**17.05.2024
15:05:15.260**

PÁKA
11,40

ZÁKLADNÉ DÁTA

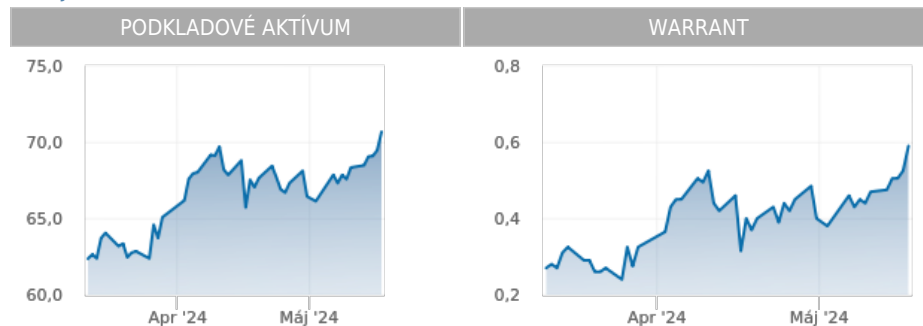
Podkladové aktívum	Orlen SA
Cena podkl. aktíva (oneskorená)	PLN 70,68
Pod. aktívum/dátum	17.05.2024 15:55:52.390
Strike	PLN 70,00
Cap	neobmedzený
Ážio	7,81 %
Ážio p.a. v %	21,74 %
Páka	11,40
Omega	5,9163
Deň splatnosti	25.09.2024
Finálny deň ocenenia	20.09.2024
Deň emisie	11.03.2024
Nominálna hodnota	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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