

PRODUKTOVÝ LIST
WARRANT CALL PKOBP

ISIN: AT0000A3BBU8 / WKN: RC1DE4
PÁKOVÉ produkty bez Knock-out bariéry
Call bez Cap



ZMENA

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ODKUP

PLN 0,050

NÁKUP

PLN 0,070

POSLEDNÁ AKTUALIZÁCIA

20.05.2024

15:05:16.436

CENA PODKL. AKTÍVA (ONESKORENÁ)

57,20 (+0,25 %)

STRIKE

PLN 70,00

CAP

-

PÁKA

81,71

ZÁKLADNÉ DÁTA

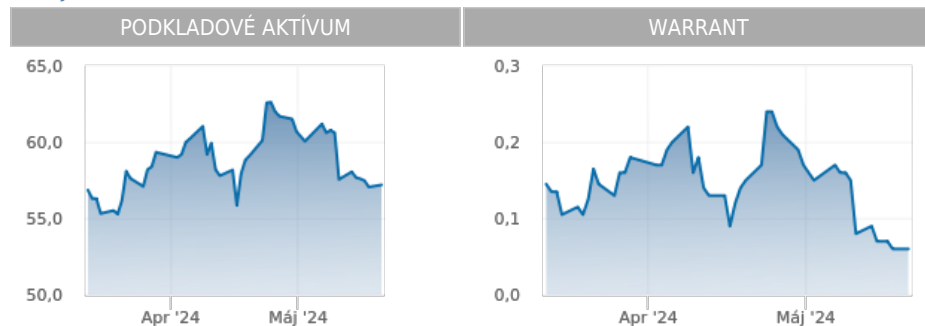
Podkladové aktívum	PKOBP
Cena podkl. aktíva (oneskorená)	PLN 57,20
Pod. aktívum/dátum	20.05.2024 15:55:42.041
Strike	PLN 70,00
Cap	neobmedzený
Ážio	23,60 %
Ážio p.a. v %	69,52 %
Páka	81,71
Omega	11,3652
Deň splatnosti	25.09.2024
Finálny deň ocenenia	20.09.2024
Deň emisie	12.03.2024
Nominálna hodnota	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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