

PRODUKTOVÝ LIST
WARRANT PUT DAX® (TR) EUR

ISIN: AT0000A3BDP4 / WKN: RC1DGZ
PÁKOVÉ produkty bez Knock-out bariéry
Put bez Cap



Raiffeisen
Certificates

ZMENA
+0,18 (+15,56 %)

ODKUP
PLN 1,240

NÁKUP
PLN 1,360

POSLEDNÁ AKTUALIZÁCIA
16.05.2024
15:29:59.888

CENA PODKL. AKTÍVA (INDIKATÍVNA)
18 691,22 (-0,98 %)

STRIKE
EUR 18 000,00

CAP
-

PÁKA
58,51

ZÁKLADNÉ DÁTA

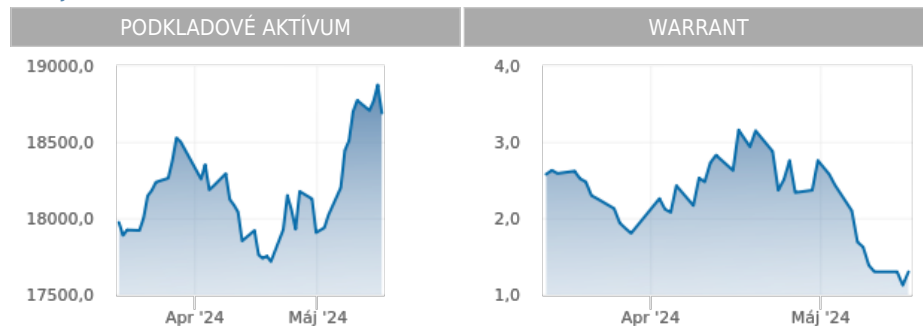
Podkladové aktívum	DAX® (TR) EUR
Cena podkl. aktíva (indikatívna)	EUR 18 691,22
Pod. aktívum/dátum	16.05.2024 20:01:00.000
Strike	EUR 18 000,00
Cap	neobmedzený
Ážio	5,65 %
Ážio p.a. v %	16,01 %
Páka	58,51
Omega	16,5205
Deň splatnosti	25.09.2024
Finálny deň ocenenia	20.09.2024
Deň emisie	13.03.2024
Nominálna hodnota	1 Kus
Multiplikátor	0,001
Očak. trhov. vývoj	klesajúci trh
Kótované na burze	Varšava
Mena produktu	PLN
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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