

PRODUKTOVÝ LIST
WARRANT PUT WIG20

ISIN: AT0000A3BDY6 / WKN: RC1DG8
PÁKOVÉ produkty bez Knock-out bariéry
Put bez Cap



ZMENA

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ODKUP

PLN 0,010

NÁKUP

PLN 0,030

POSLEDNÁ AKTUALIZÁCIA

14.05.2024
14:49:59.323

CENA PODKL. AKTÍVA (INDIKATÍVNA)

2 557,75 (+0,47 %)

STRIKE

PLN 2 100,00

CAP

-

PÁKA

852,58

ZÁKLADNÉ DÁTA

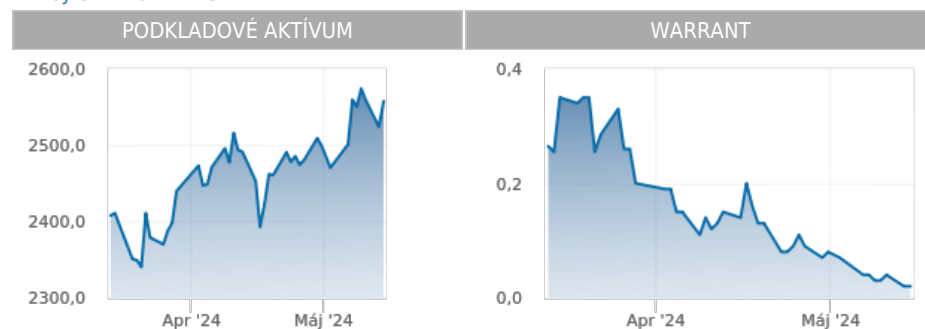
Podkladové aktívum	WIG20
Cena podkl. aktíva (indikatívna)	PLN 2 557,75
Pod. aktívum/dátum	14.05.2024 15:01:16.000
Strike	PLN 2 100,00
Cap	neobmedzený
Ážio	18,00 %
Ážio p.a. v %	>100 %
Páka	852,58
Omega	26,4604
Deň splatnosti	26.06.2024
Finálny deň ocenenia	21.06.2024
Deň emisie	13.03.2024
Nominálna hodnota	1 Kus
Multiplikátor	0,01
Očak. trhov. vývoj	klesajúci trh
Kótované na burze	Varšava
Mena produktu	PLN
Mena pod. aktíva	PLN
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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