

PRODUKTOVÝ LIST
WARRANT CALL CD PROJEKT SA

ISIN: AT0000A3BEK3 / WKN: RC1DHY
PÁKOVÉ produkty bez Knock-out bariéry
Call bez Cap



Raiffeisen
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ZMENA
+0,20 (+23,53 %)

CENA PODKL. AKTÍVA (ONESKORENÁ)
124,10 (+3,81 %)

ODKUP
PLN 1,000

STRIKE
PLN 130,00

NÁKUP
PLN 1,100

CAP
-

POSLEDNÁ AKTUALIZÁCIA
**06.05.2024
15:05:15.405**

PÁKA
11,28

ZÁKLADNÉ DÁTA

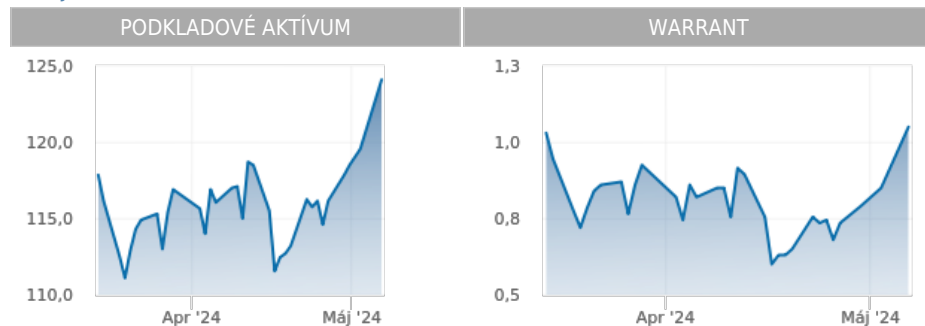
Podkladové aktívum	CD Projekt SA
Cena podkl. aktíva (oneskorená)	PLN 124,10
Pod. aktívum/dátum	06.05.2024 15:55:42.784
Strike	PLN 130,00
Cap	neobmedzený
Ážio	13,62 %
Ážio p.a. v %	35,47 %
Páka	11,28
Omega	5,5866
Deň splatnosti	25.09.2024
Finálny deň ocenenia	20.09.2024
Deň emisie	14.03.2024
Nominálna 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



KONTAKT / INFORMÁCIE

E: info@raiffeisencertificates.com
T: +431 71707 5454
W: www.raiffeisencertificates.com

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