

PRODUKTOVÝ LIST
WARRANT CALL PEPCO GROUP NV

ISIN: AT0000A3BG03 / WKN: RC1DKD
PÁKOVÉ produkty bez Knock-out bariéry
Call bez Cap



ZMENA

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ODKUP

PLN 0,360

NÁKUP

PLN 0,400

POSLEDNÁ AKTUALIZÁCIA

17.05.2024

15:05:15.109

CENA PODKL. AKTÍVA (ONESKORENÁ)

21,30 (+0,33 %)

STRIKE

PLN 19,00

CAP

-

PÁKA

5,32

ZÁKLADNÉ DÁTA

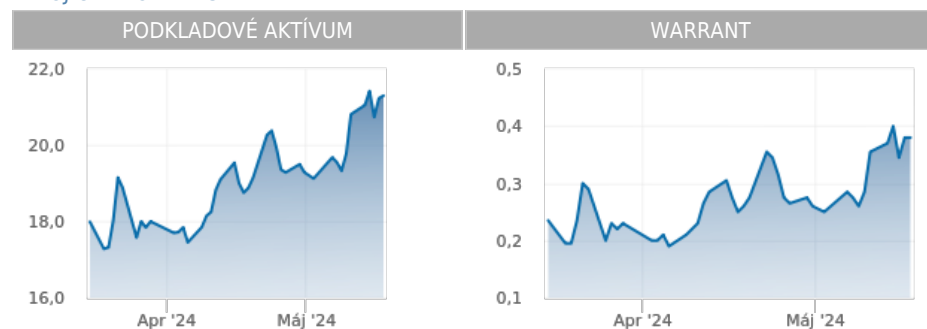
Podkladové aktívum	Pepco Group NV
Cena podkl. aktíva (oneskorená)	PLN 21,30
Pod. aktívum/dátum	17.05.2024 15:55:55.625
Strike	PLN 19,00
Cap	neobmedzený
Ážio	7,98 %
Ážio p.a. v %	20,73 %
Páka	5,32
Omega	3,9276
Deň splatnosti	25.09.2024
Finálny deň ocenenia	20.09.2024
Deň emisie	15.03.2024
Nominálna hodnota	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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