

PRODUKTOVÝ LIST
WARRANT PUT BAWAG GROUP AG

ISIN: AT0000A3BXE6 / WKN: RC1DYX
PÁKOVÉ produkty bez Knock-out bariéry
Put bez Cap



ZMENA
+0,03 (+3,30 %)

CENA PODKL. AKTÍVA (INDIKATÍVNA)
58,38 (-0,98 %)

ODKUP
EUR 0,930

STRIKE
EUR 60,00

NÁKUP
EUR 0,950

CAP
-

POSLEDNÁ AKTUALIZÁCIA
**16.05.2024
14:41:14.638**

PÁKA
6,14

ZÁKLADNÉ DÁTA

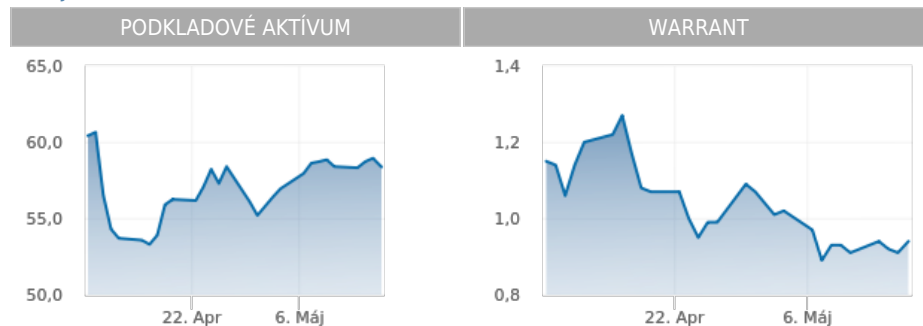
Podkladové aktívum	BAWAG Group AG
Cena podkl. aktíva (indikatívna)	EUR 58,38
Pod. aktívum/dátum	16.05.2024 14:51:37.000
Strike	EUR 60,00
Cap	neobmedzený
Ážio	13,45 %
Ážio p.a. v %	9,71 %
Páka	6,14
Omega	2,4893
Deň splatnosti	24.09.2025
Finálny deň ocenenia	19.09.2025
Deň emisie	08.04.2024
Nominálna hodnota	1 Kus
Multiplikátor	0,1
Očak. trhov. vývoj	klesajúci trh
Kótované na burze	Viedeň, Stuttgart
Mena produktu	EUR
Mena pod. aktíva	EUR
Spôsob zúčtovania	Finančné vysporiadanie
Spôsob uplatnenia	americká
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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