

PRODUKTOVÝ LIST
WARRANT PUT STRABAG SE

ISIN: AT0000A3CKR3 / WKN: RC1D9Y
PÁKOVÉ produkty bez Knock-out bariéry
Put bez Cap



Raiffeisen
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ZMENA

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ODKUP

EUR 0,300

NÁKUP

EUR 0,320

POSLEDNÁ AKTUALIZÁCIA

03.05.2024

15:30:01.293

CENA PODKL. AKTÍVA (ONESKORENÁ)

39,55

STRIKE

EUR 36,00

CAP

-

PÁKA

12,36

ZÁKLADNÉ DÁTA

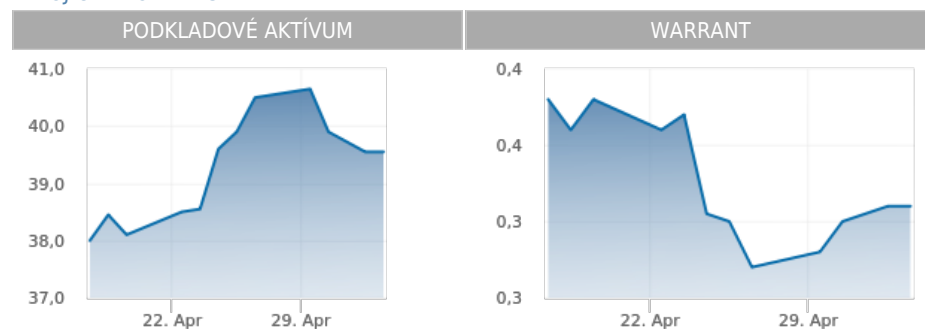
Podkladové aktívum	STRABAG SE
Cena podkl. aktíva (oneskorená)	EUR 39,55
Pod. aktívum/dátum	03.05.2024 15:35:03.629
Strike	EUR 36,00
Cap	neobmedzený
Ážio	17,07 %
Ážio p.a. v %	11,91 %
Páka	12,36
Omega	4,6748
Deň splatnosti	24.09.2025
Finálny deň ocenenia	19.09.2025
Deň emisie	17.04.2024
Nominálna hodnota	1 Kus
Multiplikátor	0,1
Očak. trhový 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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