

PRODUKTOVÝ LIST
WARRANT CALL ATX®

ISIN: AT0000A33DA0 / WKN: RC08YE
PÁKOVÉ produkty bez Knock-out bariéry
Call bez Cap



ZMENA

-0,05 (-3,12 %)

ODKUP

EUR 1,520

NÁKUP

EUR 1,590

POSLEDNÁ AKTUALIZÁCIA

**13.05.2024
15:29:59.370**

CENA PODKL. AKTÍVA (INDIKATÍVNA)

3 645,08 (-0,23 %)

STRIKE

EUR 3 700,00

CAP

-

PÁKA

22,93

ZÁKLADNÉ DÁTA

Podkladové aktívum	ATX®
Cena podkl. aktíva (indikatívna)	EUR 3 645,08
Pod. aktívum/dátum	13.05.2024 20:00:31.000
Strike	EUR 3 700,00
Cap	neobmedzený
Ážio	4,68 %
Ážio p.a. v %	12,96 %
Páka	22,93
Omega	13,2947
Deň splatnosti	25.09.2024
Finálny deň ocenenia	20.09.2024
Deň emisie	30.03.2023
Nominálna hodnota	1 Kus
Multiplikátor	0,01
Očak. trhov. vývoj	rastúci trh
Kótované na burze	Viedeň, Stuttgart
Mena produktu	EUR
Mena pod. aktíva	EUR
Spôsob zúčtovania	Finančné vysporiadanie
Spôsob uplatnenia	európska
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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