

PRODUKTOVÝ LIST
WARRANT CALL DO&CO AG

ISIN: AT0000A3B4R6 / WKN: RC1DAS
PÁKOVÉ produkty bez Knock-out bariéry
Call bez Cap



ZMENA

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ODKUP

EUR 1,280

NÁKUP

EUR 1,300

POSLEDNÁ AKTUALIZÁCIA

31.05.2024

15:30:03.092

CENA PODKL. AKTÍVA (INDIKATÍVNA)

139,60 (-1,20 %)

STRIKE

EUR 160,00

CAP

-

PÁKA

10,74

ZÁKLADNÉ DÁTA

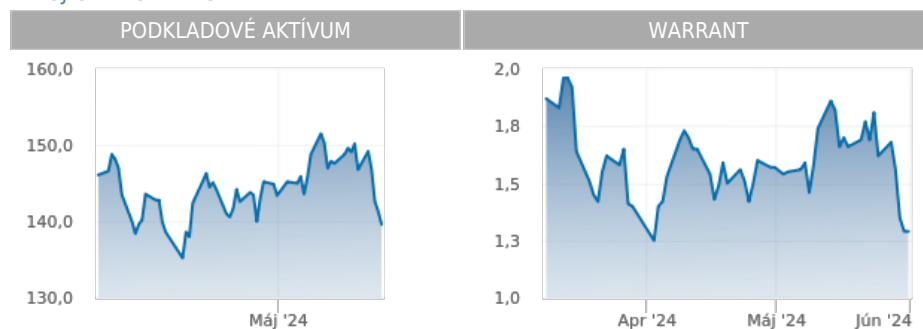
Podkladové aktívum	Do&Co AG
Cena podkl. aktíva (indikatívna)	EUR 139,60
Pod. aktívum/dátum	31.05.2024 19:52:45.000
Strike	EUR 160,00
Cap	neobmedzený
Ážio	23,75 %
Ážio p.a. v %	29,60 %
Páka	10,74
Omega	4,7277
Deň splatnosti	26.03.2025
Finálny deň ocenenia	21.03.2025
Deň emisie	08.03.2024
Nominálna hodnota	1 Kus
Multiplikátor	0,1
Očak. trhov. vývoj	rastúci 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

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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