



Strategie Operativa con i Covered Warrant (Italian Edition)

Matteo Totaro

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Strategia Operativa con i Covered Warrant

Il covered warrant è uno strumento finanziario quotato in Borsa consistente in un contratto di opzione che conferisce la facoltà di sottoscrivere l'acquisto (Call covered warrant, opzione Call) o la vendita (Put covered warrant, opzione put) di una certa attività finanziaria sottostante ad un prezzo e ad una scadenza stabilita. Peraltro ne esistono una tipologia più semplice, i cd. covered warrants plain vanilla, ed una più complessa che combina fra loro più opzioni di acquisto o di vendita, i cd. covered warrants strutturati o esotici.

A differenza del semplice Warrant può avere come attività sottostante oltre alle azioni anche obbligazioni, indici azionari o obbligazionari o panieri di titoli, valute o tassi di interesse.

In Italia è scambiato sul mercato SEDEX.

Il prezzo del covered warrant è influenzato dalla sua vita residua e dalla volatilità dell'attività sottostante oltre che dal livello dell'attività sottostante, dai dividendi e dal tasso di interesse free-risk del mercato.

I covered warrant seguono l'andamento dell'azione o dell'attività sottostante amplificandone le variazioni (quindi eventualmente incrementando notevolmente i rendimenti o le perdite). Questo è il cosiddetto "effetto leva", infatti per ottenere la stessa esposizione, un investimento in covered warrant richiede solo una frazione del capitale che sarebbe necessario per un investimento diretto nel sottostante.



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