

Index Trading Strategy Map

Columbus Advisors

Base Plans During Risk On Conditions

➤ Core Large Cap Oriented “Risk On” Plans

S&P 500	Tracks the S&P 500 index
Total Stock Market Index	Tracks the CRSP US Total Market Index.
S&P 100	Tracks The S&P 100 index
S&P 500 Equal Weight	Tracks S&P 500 stocks invested in equal weight

➤ Smaller Stock Capitalization Oriented Plans Used During “Risk On” Conditions

S&P Small Cap	Track S&P 600 Small Cap index
Russell 2000	Tracks Russell 2000 index.
Extended Market	Tracks the S&P Completion index
Small Cap stock Index	tracks CRSP US Small Cap Index
Mid-Cap Index	Tracks CRSP US Mid Cap Index,

➤ Sector Index's Used During “Risk On” Conditions

NDX 100	Tracks the Ndaq 100 Technology heavy index
Equal Weight NADAQ 100 Index	Tracks stocks in the Nasdaq 100 index with equal allocation
Technology Sector	Tracks the technology select sector index
Information Technology	Tracks the information technology sector
Consumer Discretionary	Tracks the Consumer Dircretionary Select Sector
Transportation	Track the Dow Jones Transportation Index
Financial Sector	Tracks Financial Select Sector Index
S&P Bank	Tracks S&P® Banks Select Industry Index
Indurstrials	Tracks MSCI USA IMI Industrial index
Industrial Sector	Tracks Industrial Sector Index
Communication Sector	track the communication services index

➤ Base ETF Plans Used During “Risk Off” Periods

S&P500 Low Volatility	Tracks the S&P Low volatility Index
Minimum Volatility	track the investment results of an index of U.S. equities that, have lower volatility
Consumer Staples	Tracks the Consumer Staples Select Sector Index

➤ Sector ETF Used During “Risk Off” Periods

Health Care	Tracks the MSCI U.S. Investable Market Health Care Index.
Vanguard Utilities	Tracks MSCI US Investable Market Index (IMI)/Utilities 25/50
Utilities Sector	Tracks the Utilities Select Sector Index
Real Estate	Tracks MSCI US REIT Index