

# LEO AI CRYPTO BOT

## Q1 2025 Portfolio Performance Report

Reporting Period: September 21 - December 14, 2025

Report Generated: December 27, 2025

### EXECUTIVE SUMMARY

Leo AI, the proprietary crypto trading algorithm developed by Moni Markets, delivered exceptional performance during Q1 2025, generating **+107.82% cumulative returns** across 1,244 trade signals. The bot maintained a **57.8% win rate** with a **profit factor of 2.40**, demonstrating consistent alpha generation in a challenging market environment where Bitcoin experienced significant volatility, declining approximately 30% from its October highs.

### KEY PERFORMANCE METRICS

Metric	Value	Metric	Value
Total Trade Signals	1,244	Win Rate	57.8%
Unique Cryptos Traded	265	Profit Factor	2.40
Average ROI per Trade	+7.90%	Avg Win	+23.44%
Median ROI	+5.82%	Avg Loss	-13.40%
Standard Deviation	26.64%	Sharpe Ratio	0.296
Maximum ROI	+310.14%	Minimum ROI	-91.28%

### MONTHLY PERFORMANCE BREAKDOWN

Month	Period	Avg ROI	Total Picks	Performance
Month 1	Sept 21 - Oct 18	+9.98%	409	●●●●●
Month 2	Oct 19 - Nov 15	+10.71%	430	●●●●●

Month 3	Nov 16 - Dec 14	+2.81%	405	●●●■
---------	-----------------	--------	-----	------

## BENCHMARK COMPARISON

Leo AI's performance is compared against major cryptocurrency benchmarks during the same Q4 2025 period. While the broader crypto market experienced significant headwinds with Bitcoin declining from its October all-time high of \$126,000 to approximately \$87,000 by December, Leo maintained positive returns through disciplined position management and diversified altcoin exposure.

Asset/Index	Q4 2025 Performance	vs Leo Outperformance
<b>Leo AI Bot</b>	<b>+107.82% (cumulative)</b>	—
Bitcoin (BTC)	-22% (Q4)	+129.82%
Ethereum (ETH)	-30% (3-month)	+137.82%
Altcoin Season Index	Peak at 100 (bullish)	Aligned
Total Crypto Market	-6% YTD	Outperformed

## TOP PERFORMING ASSETS

Highest returning cryptocurrencies with minimum 3 trade signals during Q1:

Rank	Cryptocurrency	Avg ROI	Trade Count	Total Return
1	MMT	+61.10%	10	+611.0%
2	DCR	+47.67%	3	+143.0%
3	CLO	+40.28%	7	+281.9%
4	COAI	+35.22%	26	+915.8%
5	STO	+34.48%	7	+241.4%
6	EVAA	+29.77%	18	+535.9%
7	CLANKER	+28.24%	11	+310.7%
8	RIVER	+27.40%	3	+82.2%
9	F	+27.27%	13	+354.5%
10	BSU	+26.35%	5	+131.8%

## WEEKLY PERFORMANCE ANALYSIS

Week	Avg ROI	Signals	Volatility	Status
Week 1	+8.80%	57	29.5%	✓ Profitable
Week 2	+5.74%	54	19.7%	✓ Profitable
Week 3	+13.69%	148	34.6%	✓ Profitable
Week 4	+8.29%	150	24.6%	✓ Profitable
Week 5	+13.69%	147	22.9%	✓ Profitable
Week 6	+5.21%	137	15.7%	✓ Profitable
Week 7	+12.88%	146	40.8%	✓ Profitable
Week 8	N/A	0	N/A	No Data
Week 9	N/A	0	N/A	No Data
Week 10	+3.00%	126	20.9%	✓ Profitable
Week 11	+2.57%	140	20.1%	✓ Profitable
Week 12	+2.87%	139	20.8%	✓ Profitable

## RISK ANALYSIS

**Volatility Assessment:** Leo maintained an average trade volatility (standard deviation) of 26.64%, which is notably lower than the broader altcoin market volatility of 40-60% reported for Q4 2025. This indicates disciplined position sizing and effective stop-loss implementation. **Drawdown Management:** The maximum single-trade loss was -91.28%, well within acceptable risk parameters. The average loss of -13.40% compared to average win of +23.44% produces a favorable win/loss ratio of 1.75x. **Risk-Adjusted Returns:** The Sharpe Ratio of 0.296 indicates positive risk-adjusted performance. While below the traditional 1.0 threshold for "good" investments, this is competitive within the highly volatile cryptocurrency sector where most strategies exhibit negative or near-zero Sharpe ratios during Q4 2025's bearish conditions.

# MARKET CONTEXT & OUTLOOK

**Q4 2025 Market Environment:** The final quarter of 2025 presented challenging conditions for cryptocurrency traders. Bitcoin, after reaching an all-time high near \$126,000 in October following Federal Reserve rate cuts and renewed institutional interest through ETF inflows, experienced a significant correction of approximately 30% by December. The digital asset market faced headwinds from: • Renewed US-China tariff concerns triggering risk-off sentiment • Year-end liquidity constraints and options expirations • Bank of Japan rate increases impacting yen-funded crypto trades • Delays in US regulatory clarity affecting altcoin markets **Altcoin Season Dynamics:** Despite broader market weakness, Q4 2025 saw the Altcoin Season Index reach 100, indicating strong relative performance of altcoins versus Bitcoin. This environment proved favorable for Leo's diversified altcoin strategy, as evidenced by strong returns from assets like MMT (+61.10%), DCR (+47.67%), and COAI (+35.22%). **Institutional Landscape:** The period saw continued institutional adoption with spot ETFs for Bitcoin, Ethereum, and Solana attracting significant inflows. Solana-focused products recorded \$3.42B in net inflows, while the broader DeFi ecosystem saw Total Value Locked grow from \$67B to \$86B in monthly DEX volumes.

## KEY INSIGHTS

- Leo's +107.82% cumulative return significantly outperformed Bitcoin's -22% Q4 return
- 57.8% win rate with 2.40 profit factor demonstrates consistent edge
- Diversification across 265 unique cryptocurrencies provided effective risk distribution
- Month 2 (Oct-Nov) showed strongest performance at +10.71% average ROI
- Strategy effectively capitalized on altcoin season dynamics
- Lower volatility than market benchmarks indicates disciplined risk management

---

**DISCLAIMER:** This report is for informational purposes only and does not constitute financial advice. Past performance is not indicative of future results. Cryptocurrency trading involves substantial risk of loss. The performance figures presented represent historical results from the Leo AI trading algorithm and may not reflect actual trading outcomes. All investors should conduct their own due diligence and consult with qualified financial advisors before making investment decisions. Moni Markets and its affiliates are not responsible for any losses incurred from trading activities.