LPRegime ETH/USDC LP Journal — January 2026
(Base Fee)

Starting Capital: $10,000
Range: 2,850–3,300
Units: Whole Dollars
Benchmark: Hold ETH

Date	ETH Close	In Range	LP Price Effect ($)	LP Fees ($)	Total LP Value ($)	Hold ETH ($)	Difference vs Hold ($)
Jan 1	3000	Yes	0	10	10010	10000	10
Jan 2	3125	Yes	17	10	10037	10417	-380
Jan 3	3125	Yes	0	10	10047	10417	-370
Jan 4	3143	Yes	18	10	10075	10477	-402
Jan 5	3225	Yes	27	10	10112	10750	-638
Jan 6	3296	No	-120	0	9992	10987	-995
Jan 7	3166	Yes	45	10	10047	10553	-506
Jan 8	3104	Yes	-30	10	10027	10347	-320
Jan 9	3084	Yes	-12	10	10025	10280	-255
Jan 10	3082	Yes	-2	10	10033	10273	-240
Jan 11	3119	Yes	20	10	10063	10397	-334
Jan 12	3092	Yes	-15	10	10058	10307	-249
Jan 13	3323	No	-180	0	9878	11077	-1199
Jan 14	3355	No	-40	0	9838	11183	-1345
Jan 15	3318	No	20	0	9858	11060	-1202
Jan 16	3295	No	-30	0	9828	10983	-1155
Jan 17	3309	Yes	25	10	9863	11030	-1167
Jan 18	3283	No	-35	0	9828	10943	-1115
Jan 19	3188	Yes	-90	10	9748	10627	-879
Jan 20	2937	Yes	-210	10	9548	9790	-242
Jan 21	2980	Yes	40	10	9598	9933	-335
Jan 22	2949	Yes	-30	10	9578	9830	-252
Jan 23	2953	Yes	5	10	9593	9843	-250
Jan 24	2949	Yes	-10	10	9593	9830	-237
Jan 25	2814	No	-380	0	9213	9380	-167
Jan 26	2927	No	120	0	9333	9757	-424
Jan 27	3024	Yes	140	9	9482	10080	-598
Jan 28	3006	Yes	-20	9	9471	10020	-549

Date	ETH Close	In Range	LP Price Effect ($)	LP Fees ($)	Total LP Value ($)	Hold ETH ($)	Difference vs Hold ($)
Jan 29	2819	No	-330	0	9141	9397	-256
Jan 30	2702	No	-250	0	8891	9007	-116
Jan 31	2450	No	-520	0	8371	8167	204