

LP Regime ETH/USDC LP Journal — January 2026 (High 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	30	10030	10000	30
Jan 2	3125	Yes	17	30	10077	10417	-340
Jan 3	3125	Yes	0	30	10107	10417	-310
Jan 4	3143	Yes	18	30	10155	10477	-322
Jan 5	3225	Yes	27	30	10212	10750	-538
Jan 6	3296	No	-120	0	10092	10987	-895
Jan 7	3166	Yes	45	30	10167	10553	-386
Jan 8	3104	Yes	-30	31	10168	10347	-179
Jan 9	3084	Yes	-12	31	10187	10280	-93
Jan 10	3082	Yes	-2	31	10216	10273	-57
Jan 11	3119	Yes	20	31	10267	10397	-130
Jan 12	3092	Yes	-15	31	10283	10307	-24
Jan 13	3323	No	-180	0	10103	11077	-974
Jan 14	3355	No	-40	0	10063	11183	-1120
Jan 15	3318	No	20	0	10083	11060	-977
Jan 16	3295	No	-30	0	10053	10983	-930
Jan 17	3309	Yes	25	30	10108	11030	-922
Jan 18	3283	No	-35	0	10073	10943	-870
Jan 19	3188	Yes	-90	30	10013	10627	-614
Jan 20	2937	Yes	-210	30	9833	9790	43
Jan 21	2980	Yes	40	29	9902	9933	-31
Jan 22	2949	Yes	-30	30	9902	9830	72
Jan 23	2953	Yes	5	30	9937	9843	94
Jan 24	2949	Yes	-10	30	9957	9830	127
Jan 25	2814	No	-380	0	9577	9380	197
Jan 26	2927	No	120	0	9697	9757	-60
Jan 27	3024	Yes	140	29	9866	10080	-214
Jan 28	3006	Yes	-20	30	9876	10020	-144

Date	ETH Close	In Range	LP Price Effect (\$)	LP Fees (\$)	Total LP Value (\$)	Hold ETH (\$)	Difference vs Hold (\$)
Jan 29	2819	No	-330	0	9546	9397	149
Jan 30	2702	No	-250	0	9296	9007	289
Jan 31	2450	No	-520	0	8776	8167	609