

LP Regime ETH/USDC LP Journal — January 2026 (Low 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	5	10005	10000	5
Jan 2	3125	Yes	17	5	10027	10417	-390
Jan 3	3125	Yes	0	5	10032	10417	-385
Jan 4	3143	Yes	18	5	10055	10477	-422
Jan 5	3225	Yes	27	5	10087	10750	-663
Jan 6	3296	No	-120	0	9967	10987	-1020
Jan 7	3166	Yes	45	5	10017	10553	-536
Jan 8	3104	Yes	-30	5	9992	10347	-355
Jan 9	3084	Yes	-12	5	9985	10280	-295
Jan 10	3082	Yes	-2	5	9988	10273	-285
Jan 11	3119	Yes	20	5	10013	10397	-384
Jan 12	3092	Yes	-15	5	10003	10307	-304
Jan 13	3323	No	-180	0	9823	11077	-1254
Jan 14	3355	No	-40	0	9783	11183	-1400
Jan 15	3318	No	20	0	9803	11060	-1257
Jan 16	3295	No	-30	0	9773	10983	-1210
Jan 17	3309	Yes	25	5	9803	11030	-1227
Jan 18	3283	No	-35	0	9768	10943	-1175
Jan 19	3188	Yes	-90	5	9683	10627	-944
Jan 20	2937	Yes	-210	5	9478	9790	-312
Jan 21	2980	Yes	40	5	9523	9933	-410
Jan 22	2949	Yes	-30	5	9498	9830	-332
Jan 23	2953	Yes	5	5	9508	9843	-335
Jan 24	2949	Yes	-10	5	9503	9830	-327
Jan 25	2814	No	-380	0	9123	9380	-257
Jan 26	2927	No	120	0	9243	9757	-514
Jan 27	3024	Yes	140	5	9388	10080	-692
Jan 28	3006	Yes	-20	5	9373	10020	-647

Date	ETH Close	In Range	LP Price Effect (\$)	LP Fees (\$)	Total LP Value (\$)	Hold ETH (\$)	Difference vs Hold (\$)
Jan 29	2819	No	-330	0	9043	9397	-354
Jan 30	2702	No	-250	0	8793	9007	-214
Jan 31	2450	No	-520	0	8273	8167	106