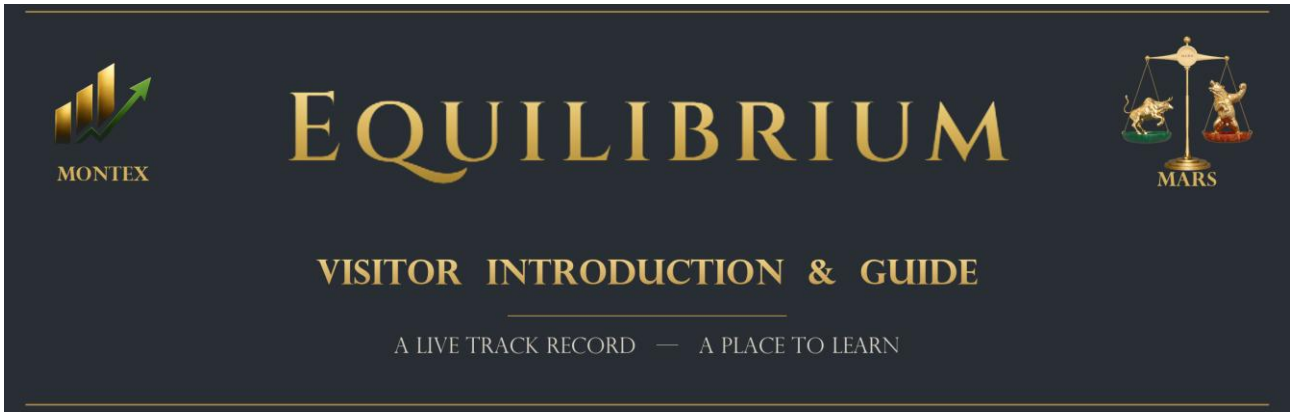

marsequilibrium.com · hello@marsequilibrium.com · Edition 1, November 2026

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A live track record, and a place to learn

Most trading results you see online are screenshots, highlights and promises that you cannot verify. marsequilibrium.com is built the other way round, and it does two jobs at once.

It is a live, regularly updated track record. It follows **MARS Equilibrium**, part of The Montex AlphaRail System (MARS), *"Turning Expectancy into Alpha."* Real trades are taken in a real account, and the results are added to the site as the trading happens. The rules are fixed first and the yardstick is published in advance. After that, every result, good or bad, appears in public. The live record starts on **Monday 7 December 2026** and runs for a fixed **78-week cycle**. Nothing is back-filled and nothing is hidden.

It is also an educational site. It is built to teach anyone, at any level, how trading performance should be measured, judged and understood. The live record gives the lessons something real to work on, and the lessons help you understand what the record shows. Until go-live the record holds no counted trades, but all the learning material is already open.

The purpose: answer one question with evidence

Does a disciplined, rules-governed approach really have an edge? And does that edge survive real costs, real drawdowns and real human execution? The site exists to answer that question in public, with numbers rather than opinion, and to teach you how to ask the same question of any system, including your own.

What makes it different

Most traders rely on a few familiar sources: a broker's account statement, a spreadsheet journal, a signal group, social-media screenshots, or a course that teaches from hand-picked past charts. Each shows part of the picture. None shows all of it, live, against a fair standard. Many traders share their record as a one-time document, such as a statement or a PDF uploaded to a site. It is a snapshot, out of date the day after it is posted, and no one can tell what happened next. On this site the track record is never finished: it keeps updating, so you see the whole story as it happens, not one chosen moment.

Account-tracking sites such as Myfxbook go further: they connect to an account and show its statistics. But they stop at the numbers. They show what happened, not whether it beat a fair benchmark, whether each trade followed the plan, or what a visitor can learn from it. marsequilibrium.com adds those layers: a Monte Carlo ruler, open grading of every trade, written reviews and a journal, and a full school built around the live record.

What most people use	What marsequilibrium.com does instead
A track record uploaded once as a document (a PDF, a statement, a screenshot) that quickly goes out of date	A live track record, updated as the trading happens throughout the 78 weeks
Profit and win rate only	Five core metrics in a fixed order, with expectancy and drawdown first
Results with nothing to compare them against	Every result set against a Monte Carlo benchmark published in advance
Best trades shown, losses hidden	Every trade in public, good or bad, and nothing back-filled
Rules that change after a bad week	Rules fixed first, with no rule changes before 30 trades
Judged only on outcome	Each trade graded for quality and, separately, for compliance
Theory taught from past examples	Lessons tied to a live record that is still unfolding
Read-only pages	Tools, simulators, games and forecasts you use yourself
Sign-ups, accounts and data collection	No login and no account, with your data kept on your device
Mistakes quietly edited away	A public log of every correction

The combination is what makes the site unusual. It joins a live, verifiable record, a statistical ruler, open grading of execution and a hands-on school in one place, where each part explains the others.

What the site reveals

- **Whether the edge is real.** Every result is judged on five core metrics, in a fixed order: expectancy, drawdown, risk-adjusted efficiency, risk-adjusted profit factor and equity acceleration.

- **How it compares with a fair ruler.** Each metric is set against a Monte Carlo benchmark, made of thousands of simulated paths showing what the plan should produce. "Alpha" means beating that ruler without worse drawdown, efficiency or discipline.
- **How risk is controlled.** The risk rail shows how much is risked each day and why. Risk steps down through fixed tiers as drawdown grows, and a hard lock sets it to zero in a deep drawdown.
- **How the trading is carried out.** Every trade is graded for quality and separately for compliance against a published checklist. The grades roll up into daily, weekly and longer reviews, and a journal records the trader's own plan, mood and recap.
- **What went wrong.** A public "What we got wrong" log records every correction to the site.

Results are shown in R (multiples of the risk taken) and percentages, never in dollar amounts, so the focus stays on process.

Interactive by design: learn by doing

This is not a site you only read. Almost every idea comes with something to try, and that is where most of its value lies. Reading that drawdowns are normal is one thing. Watching a simulator produce a losing run you would have sworn was impossible is what actually changes how you trade.

Lab tools. Calculators and simulators let you change win rate, payoff and risk and see the effect straight away: how expectancy compounds, how drawdowns unfold, why risk size matters. *You gain an intuition for probability that is very hard to get any other way.*

Interactive charts. Switch views and look at the same results from different angles, including the live record against the benchmark. *You learn to read performance data the way professionals do, instead of judging by the last few trades.*

Education: 100 modules and an exam. The course runs from expectancy and risk through to Monte Carlo thinking and the psychology of drawdowns. Deep modules include hands-on tools, so you test each idea as you learn it. *You build a structured, testable foundation rather than collecting scattered tips.*

Quinn, your guide. A built-in assistant that explains anything on the site. See *Quinn: your guide and study partner* below.

A Reader's Guide and a glossary explain every page and term, so no one is left behind.

Getting started: your first visit

A few minutes of setup on your first visit makes everything else easier. Follow these steps in order.

1. **Choose your theme.** The theme button sits in the header at the top of every page. Tap it to cycle through **Dark**, **Gray** (a softer dimmed dark) and **Light**, and stop on the one that is easiest on your eyes. In the same header you can also change the text size (**Aa**) and turn on a colour-blind palette.
2. **Check you are on Level 1 · Essentials.** The site has five view levels, from Level 1 · Essentials (12 core pages) to Level 5 · Professional (every page). A first visit opens at Level 1. You can check or change it with ◐ **Level** in the menu. Stay on Essentials until the basics feel familiar. Every page can still be reached from links and Search at any level.
3. **Take the guided tour.** On the Home page, the **New here?** card starts a guided tour. It shows how the pages fit together, and it follows your level.

4. **Read the Quick Start guide.** On a laptop or desktop, the Quick Start link is in the upper right-hand corner of the screen. On a phone or tablet, it is at the top of the Home screen, just under MARS Equilibrium. It is a short, numbered walk through the site: the five numbers to read first, the view levels, how the risk rail works and a five-minute weekly routine.
5. **Use the Where to start card to learn the system.** On Home, the **Where to start** card offers six ways in. Choose **Learn the system**, which opens *How MARS works*, a plain explanation of the record, the benchmark and the risk rail.
6. **Read the Glossary.** At Level 1 the Glossary shows the essential terms (73 of them), each with a plain definition and links to related terms. More terms appear as you move up levels. Wherever you see a **?** on a page, tap it for a quick definition.
7. **Read the Methodology.** The **Methodology** link sits in the footer at the bottom of every page, beside the Trading Plan and Risk Charter. It explains how every number on the site is calculated and checked.
8. **Come back and carry on.** On your next visit, the Home card becomes **Pick up where you left off**, with a **Resume** button that takes you straight back to the last page you were reading.

After the basics: your guided path

Once the first-visit steps are done, this path takes you from knowing your way around to really understanding how the system works. Keep studying the course throughout. Steps 2 to 5 are your homework alongside it: they get you used to the site while you learn.

Every page has a 📖 **How to read this page** link at the top right. It opens the Reader's Guide at that page's own section, in a new tab, so you keep your place in both. You will use it in each of the reading steps below.

1. **Start the course.** On Home, the **Start with the basics** card takes you to **Records › Education**, the Education Academy. Begin at Station 1. There are 100 short modules in 12 stations, a quiz after every four modules and a final exam. Do one station at a time, in order.
2. **Read the five-metric report card** (Home › Five-metric report card). This is the entry point to the whole system. First look up the Glossary term for each of the five metrics: expectancy, drawdown, RAER, RAPF and equity acceleration. Then open **How to read this page** and study the Guide's section on the report card.
3. **Read the two header rows on Home.** Once trading begins, the season tracker at the top of Home shows two rows: the current **Season** to date, and the **Journey** across the full 78 weeks. To learn how to read them, open **How to read this page** on Home › Summary and find the **Season tracker** paragraph, which explains each row. Until go-live, a kickoff countdown sits in the same place.
4. **Read the Summary page as a whole** (Home › Summary). With its **How to read this page** guide, learn the verdict, the nine tiles, the return against the benchmark, the five core metrics and the road to week 78.
5. **Study the other Level 1 pages in the Reader's Guide.** Read the Guide's section for each of the remaining Essentials pages to learn the deeper ideas behind them:
    - **Risk:** Tomorrow
    - **Performance:** Explore

- **Alpha Cup:** Match centre, How to play
- **Records:** Trade log, Week stories, Timeline, Hall of fame and seasons, Achievements, Integrity

6. **Learn to read the trader's reviews and journal.** Open a trade in **Records › Trade log** to see its review: a quality grade, a separate compliance line and the trader's own notes. **Records › Journal** holds the trader's plan, mood and recap for each day. Then link them to the Level 1 statistics: see how each graded trade feeds the Trade log, the week stories and the five metrics on the report card. This is where the numbers and the human side of trading meet.
7. **Master the 73 essential terms.** These Level 1 Glossary terms are the language of the whole site. Every number, chart, review and lesson at Level 1 is built from them, and every higher level builds on them. A visitor who knows them can read the record with confidence. A visitor who skips them will misread it. Go back through all 73 and make sure you can explain each one in your own words: what it means, how it is read, the wrong reading to avoid and which terms it works with. If any term still feels unclear, ask Quinn to explain it and show how it applies on the page, or reread its entry and the matching Guide section or module, before you move on. **Knowing all 73 terms is the clearest sign that Level 1 is mastered.**
8. **Learn the Level 1 charts.** Go through the charts on the Level 1 pages one at a time and read the details of how each one works: what it draws, how to read it and the wrong reading to avoid. The Reader's Guide covers them chart by chart in *Appendix A · The core charts, one by one*, and many charts carry their own note and an *At a glance* table of the numbers they draw.
9. **Start your own journal.** Use the note templates to write down what you expected, what happened and what you learned.
10. **Follow the live record each week.** From go-live, use the five-minute weekly routine in the Quick Start guide. Read the report card, the Summary and the newest reviews the way you have learned.
11. **Practise with the Lab tools and games.** Once you know how the site works, use the tools and games to test what the course has taught you. Play the Alpha Cup and lock your first forecast.
12. **Master Level 1, then move up and repeat.** Move up only when every Level 1 concept is second nature, starting with all 73 essential terms: the report card, the header rows, the Summary, the other Level 1 pages, the reviews, the Glossary and the charts. Then switch to Level 2 · Explorer with ◐ **Level** and repeat the same path with the new pages: retake the guided tour (it grows with your level), read each new page's **How to read this page** section, learn the new Glossary terms and charts, and practise. When Level 2 is mastered, move to Level 3, and so on up to Level 5 · Professional.
13. **Finish the course and take the exam: all the way through.** The course from step 1 runs alongside every step above, at every level. Keep working through the stations as you settle into the site, and take the final exam when you have finished them. Pass all five exam sections and earn your certificate.
14. **Track your progress in My MARS.** My MARS is your personal home on the site, with its own group of pages in the menu:
    - **My dashboard** opens first. It holds the cards you have pinned from anywhere on the site, so the numbers you care about are always one tap away.

- **My achievements** holds **My profile** (your rank from Newcomer through Explorer and Analyst to Quant, based on six milestones: quizzes, exam, games, a locked forecast, pages explored and a pinned card), **My badges** and **My certificates**. Badges and certificates come from across the site, not only from the Education Academy: you earn them in the Alpha Cup, in the other games and in challenges such as Guess the record.
- **My toolbox** shows the Toolbox map and the tools you have unlocked as you learn.
- **My gifts and coupons** unlocks when you pass the main MARS Academy certification exam, the 100-question final test that makes you a **Certified MARS System Trader**.

Your notes and journal stay in **My Notebook**. Customize My MARS, pin your cards and use the interactive features on **your main device**, and keep using that device (see *One device, one setup* below). To simply read the record, study the charts or look at the data, any device will do, as long as you don't need your saved setup there.

One device, one setup

Everything you set up stays on the device and browser you used: your theme, level, notes, journal, forecasts, game progress and your place in the site. A phone, a tablet, a laptop and a desktop each keep their own separate copy, and nothing is shared between them, because nothing is stored on our servers.

So choose **one main device** for the site and use it every time you customize, pin cards, take notes, play, forecast or study for your certificates. That way your theme, level, notes and progress are always there when you return. If you open the site on a different device or browser, it will start fresh at Level 1, as on a first visit. That is fine for simply reading the record, studying the charts or looking at the data: you can do that on any device. Just go back to your main device whenever you want your saved setup and progress.

Quinn: your guide and study partner

For a newcomer, Quinn may be the most useful feature on the site. Quinn is the site's own educator and data analyst: a chat assistant on every page. Open it with ● **QUINN** at the bottom right of any page, or press **Q** (Esc closes it). Quinn opens with twelve starter questions, and **Open full view** lets it see the whole page you are on.

Why it matters for newcomers. A track record this deep can feel like a lot at first. Quinn means you are never stuck. Whatever is unclear, you can ask, in your own words, at the moment you need it, and get an answer built from the site's own pages and its live numbers.

How Quinn helps you learn:

- **Understand any term.** Ask "What does EV mean?" or "What is drawdown?" and get a plain explanation from the site's own pages, with its sources. Then ask how that term applies on the page in front of you. Quinn is the fastest way to master the 73 Level 1 terms.
- **Understand any page or chart.** Ask what a page shows, how to read a chart, or what a tile means. Quinn explains it using the record's real figures, so you learn from live examples, not made-up ones.
- **Understand the statistics and metrics.** Ask what a number is, why it matters and how it fits the system: the five core metrics, the win rate, the verdict, the benchmark. Each answer gives the figure, then a short *What this means*, so you learn to read numbers correctly rather than just see them.

- **Compare against the benchmark.** Ask how the record stands against the Monte Carlo ruler, and what that means at this stage.
- **Make sense of the records and reviews.** Ask "How did week 3 go?" or for a report on a day or period, and get a sectioned report: trades, net R, win rate, risk and gate. Then ask how what you read in the trader's journal and reviews shows up in the charts and statistics. Quinn helps you connect the human side of the record with the numbers.
- **Compare slices.** Ask "Which session is best?" or for the win rate in one market. You get each group with its trade count, plus a link that opens the same view on the Performance pages.
- **Run what-ifs and simulations.** Ask "What win rate would reach the goal by week 78?" or "What if the last three losses had been wins?" Quinn uses the Lab's own tools, labels every answer *Hypothetical* and lists the assumptions, which is a good way to learn how the simulations work before you use them yourself.
- **Find your way.** Ask where something lives, such as the broker statements or the view-level setting, and get the menu path and the level that page needs.
- **Get help with the games.** Ask how the Alpha Cup or Drawdown Escape works. After a game, **Ask about my match** explains what decided your score.

Answers you can trust. Every figure comes from the site's own calculations on the published record; Quinn never makes up a number. Each answer lists its **Sources**, so you can open the page and check. **Go deeper** and **Related** suggest what to ask or read next, so Quinn works like a personal tutor that guides you through the site. While the sample is small, answers say so plainly: early under 30 trades, provisional under 300.

Asking well. Ask one question at a time and name what you mean: a market, session, week or date. Short follow-ups such as "and in London?" are read together with your last question.

What Quinn won't do. Quinn gives no financial advice, no buy or sell signals and no predictions, and it does not reveal how the strategy's tools are set up beyond the 14 Charter items. It is there to help you understand, not to tell you what to trade.

Your first five minutes with Quinn. Ask "How is it going so far?" and tap a *Go deeper* question under the answer. Ask "Which session is best?" and open the link. Try a what-if and read the assumptions it lists. Then ask where something lives and follow the link.

Built around games

Games are not an extra on this site. They are one of the main ways it teaches. Each game turns a core statistical idea into something you play, so the lesson sticks.

The Alpha Cup, the flagship game. In the Alpha Cup you take on the live record directly. You make your calls against it across a wide set of statistics, and a Trophy room compares your calls with a simple base-rate forecaster and shows your most confident misses. The scoring never rewards simply not trading. *You find out, honestly, whether your instincts beat a fair baseline, and where they let you down.*

More games with real depth. The Alpha Cup is the flagship, but it is not the only game worth your time. A few examples:

- **Trading Desk Tycoon.** Run your own trading firm, month by month, with a choice of starter systems or one you built yourself. *You learn how win rate, payoff and costs add up over a year, and what makes a desk survive.*

- **Strategy Forge.** Design a system and test it on past data, then check it on data it has never seen. *You learn the difference between an edge and a lucky fit.*
- **Rail Week.** Live through a week of four 1:1 trades a day and call tomorrow's risk gate from each day's result. *You learn how the risk rail really works, from the inside.*
- **Drawdown Escape.** Find your way out of a drawdown without breaking the rules. *You practise the patience and discipline that recovery takes.*
- **Chart Pilot and Market Scanner.** Read charts and scan markets under time pressure. *You sharpen judgement while keeping costs in view.*
- **Edge Court.** Put a claim about the record on trial, such as "this session is better", and decide whether the evidence really supports it. It has four tabs and 192 case-book rounds. *You learn to tell a real pattern from noise, a skill most traders never practise.*

Each game run ends with a short debrief written from that run, so you see the one thing that mattered most. Scores, personal bests, a daily challenge and badges keep you coming back.

Make your own forecasts. As the record builds week by week, you can lock in a forecast of what you expect to happen and then see how it turned out. Your forecasts can draw on everything else on the site: the five metrics, the benchmark, the Education modules, the trader's reviews and the journal. *You practise thinking in probabilities, then get honest feedback when the real results arrive.*

Your own journal and notes

Keep notes on anything you see, using ready-made templates, and record your own thinking: what happened, what you expected, what you learned. Over the 78 weeks this becomes a personal study journal that sits beside the live record. *You learn from the record and from your own reasoning, side by side.*

Your data stays yours

- **No login and no account.** There is nothing to sign up for and no password to remember. You simply visit.
- **This is a website, not an app.** There is nothing to install.
- **Your personal data is not kept on our servers.** Your notes, journal entries, forecasts, game progress and settings are saved only in your own browser, on your own device. They are never sent to the site. The one exception is the questions you ask Quinn: these are logged, without personal details, to improve the assistant. No IP address or session id is kept, and emails, numbers and links are removed (see the Legal page).
- **You stay in control.** Because your data lives only on your device, clearing your browser data removes it, and it will not follow you to another device or browser.

The value to you

- **Newer traders** get a real education in what matters most, which is expectancy, risk and survival, taught on a live example and practised hands-on.
- **Experienced traders** get a transparent model of disciplined process, with grading, compliance, cost and benchmark analysis laid out in full, to hold up against their own.
- **The sceptical** get something rare: a live record whose rules, yardstick and failures are all public from day one.

Most of all, you take away a way of thinking. Judge any system by evidence over a large sample, respect drawdown, and measure against a fair benchmark rather than hope.

An honest note

MARS Equilibrium is a live experiment, not a promise. Early results will be noisy, and the verdict stays provisional until many trades have been recorded. The site is educational and is not financial advice. Trading carries a real risk of loss.

Start exploring

Visit **marsequilibrium.com** before 7 December. Run the Lab tools, start the Education modules, play the Alpha Cup, then follow the live record as it updates, week by week, for all 78 weeks.