

# Publication Checklist

**\*\*Manuscript:\*\*** NarrativeBreak: Integrating Structural Break Detection with Multi-Source NLP Signals for Dynamic Portfolio Optimization

**\*\* Journal**

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## Pre-Production Checklist

### Manuscript Files

\* [x] Final manuscript in LaTeX format

\* [x] All

### Author Information

\* [x] All author names verified

\* [x] Affi

### Compliance

\* [x] Funding disclosure complete (SNSF IZCOZ0\_213370)

\* [x] Cor

### Reproducibility

\* [x] Code repository prepared (GitHub)

\* [x] Syn

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## Code Repository Structure

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Narrative

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## Data Availability Statement

*The synthetic data generator and all code required to reproduce the results in this paper are available at <https://github.com/Digital-AI-Finance/NarrativeBreak>. The generator produces deterministic output with seed=42, matching all statistics reported in the paper. Real data used in Appendix B (GDELT news, Yahoo Finance prices) is publicly available; processing scripts are included in the repository.*

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## Figure Checklist

| Figure | Description | Format | Resolution | Colors |

|-----|-----|

All figures use colorblind-friendly palettes (tested with Coblis simulator).

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## Table Checklist

| Table | Description | Format | Notes |

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## Reference Verification

\* Total references: 42

\* Referenc

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## Keywords

1. Natural Language Processing

2. Portfol

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## JEL Classification

\* G11 - Portfolio Choice; Investment Decisions

\* G14 -

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## Final Verification

\*\*Manuscript compiled with zero warnings:\*\* Yes

\*\*All stati

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## Post-Publication Tasks

1. ☐ Archive on Zenodo with DOI

2. ☐ Upd

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\*Document prepared for NarrativeBreak manuscript - [Date]\*