

Publication Checklist

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

**Journal:

Pre-Production Checklist

Manuscript Files

* [x] Final manuscript in LaTeX format

* [x] All

Author Information

* [x] All author names verified

* [x] Affiliations

Compliance

* [x] Funding disclosure complete (SNSF IZCOZ0_213370)

* [x] Conflict of interest

Reproducibility

* [x] Code repository prepared (GitHub)

* [x] Supplementary code

Code Repository Structure

...

Narrative

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.

Figure Checklist

| Figure | Description | Format | Resolution | Colors |

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

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

Table Checklist

| Table | Description | Format | Notes |

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

Reference Verification

* Total references: 42

* Referenc

Keywords

1. Natural Language Processing

2. Portfol

JEL Classification

* G11 - Portfolio Choice; Investment Decisions

* G14 -

Final Verification

Manuscript compiled with zero warnings: Yes

**All stati

Post-Publication Tasks

1. [] Archive on Zenodo with DOI

2. [] Upd

Document prepared for NarrativeBreak manuscript - [Date]