

STOCK LIST

Reported for THE CHRONICLE by R. Wilson-Smith, Meldrum & Co., 151 St. James Street, Montreal.
Corrected to January 3rd, 1900, P.M.

BANKS.	Capital subscribed	Capital paid up.	Ret or Reserve Fund.	Per centage of Ret to paid up Capital	Par value of one share.	Market value of one share.	Dividend for last half year.	Revenue per cent. on investment at present prices	Closing prices (per cent. on par.)	When Dividend payable.
British Columbia	2,920,000	2,920,000	466,666	16.66	97.34	97.34	24	Per cent.	.....	January
British North America	4,866,666	4,866,666	1,400,000	30.00	243	243	24	.....	.....	July
Canadian Bank of Commerce	6,000,000	6,000,000	1,000,000	16.67	60	72 80	34	4 82	145 142	April
Commercial Bank, Windsor, N.S.	500,000	349,712	90,000	28.56	60	77 50	34	.....	.....	June
Dominion	1,500,000	1,500,000	1,500,000	100.00	50	50	34	.....	.....	Mar 1
Eastern Townships	1,500,000	1,500,000	800,000	56.67	50	50	34	.....	.....	Feb. May Aug.
Exchange Bank of Yarmouth	280,000	258,377	30,000	11.24	70	70	34	4 51	105	January
Halifax Banking Co	500,000	500,000	375,000	75.00	20	20	34	.....	.....	February
Hamilton	1,500,000	1,494,520	1,000,000	66.67	100	100	34	.....	.....	Aug.
Hochelaga	1,250,000	1,250,000	565,000	45.20	100	100	34	.....	.....	February
Imperial	2,570,000	2,311,034	1,502,172	65.00	100	146 00	34	4 79	146	June
La Banque Jacques-Cartier	500,000	500,000	291,000	58.00	25	210 00	4 1/2	4 28	210	June
La Banque Nationale	1,200,000	1,200,000	150,000	12.50	30	30	34	.....	.....	June
Merchant Bank of P. E. I.	200,000	200,000	65,000	32.47	32.44	32.44	34	.....	.....	May
Merchants Bank of Canada	6,000,000	6,000,000	2,000,000	33.33	100	165 00	34	4 24	165 163	January
Merchants Bank of Halifax	1,957,500	1,692,680	1,394,495	82.37	100	100	34	.....	.....	July
Molson, XNS	2,000,000	2,000,000	1,625,000	81.25	80	80	34	.....	.....	Dec.
Montreal	12,000,000	12,000,000	6,000,000	50.00	200	200	4 1/2	.....	.....	Dec.
New Brunswick	500,000	500,000	600,000	120.00	100	100	4	.....	.....	Aug.
Nova Scotia	1,754,000	1,754,000	2,130,000	121.44	100	100	4	.....	.....	April
Ontario	1,000,000	1,000,000	110,000	11.00	100	100	4	.....	.....	June
Ottawa	2,000,000	1,681,200	1,370,400	81.22	100	100	4	.....	.....	Dec.
People's Bank of Halifax	700,000	700,000	230,000	32.86	20	20	4 1/2	.....	.....	January
People's Bank of N. B.	180,000	180,000	140,000	77.78	150	150	4	.....	.....	July
Quebec	2,500,000	2,500,000	700,000	28.00	100	100	4	.....	.....	Dec.
Standard	1,000,000	1,000,000	600,000	60.00	50	50	4	.....	.....	Oct
St. Stephens	200,000	200,000	45,000	22.50	100	100	4	.....	.....	Oct
St. Hyacinthe	504,000	314,180	75,000	23.87	100	100	4	.....	.....	April
St. John	500,000	281,489	10,000	3.82	100	100	4	.....	.....	February
Summerside P. E. I.	45,000	45,000	15,000	33.33	100	100	4	.....	.....	Aug.
Toronto	2,000,000	2,000,000	1,800,000	90.00	100	100	4	.....	.....	Dec.
Traders	700,000	700,000	70,000	10.00	100	100	4	.....	.....	Dec.
Union Bank of Halifax	500,000	500,000	250,000	50.00	100	100	4	.....	.....	Dec.
Union Bank of Canada	2,000,000	2,000,000	450,000	22.50	100	112 00	34	5 35	112	Feb. 28
Western	500,000	387,739	118,000	30.43	100	100	34	.....	.....	Aug. 31
Yarmouth	300,000	300,000	30,000	10.00	75	75	34	.....	.....	June
MISCELLANEOUS STOCKS.										
Bell Telephone, XNS, X.D.	3,960,000	3,554,000	910,000	25.53	100	185 00	24	4 82	185 173	Jan. Apl. Jul. Oct.
Canada Colored Cotton Mills Co.	2,700,000	2,700,000	.....	.....	100	75 00	24	5 33	75 67	Oct.
Canadian Pacific	65,000,000	65,000,000	.....	.....	100	91 87 1/2	24	4 34	91 91	Jan. April
Commercial Cable	10,000,000	10,000,000	3,037,103	30.37	100	189 40	1 1/2	4 22	189 187 1/2	Jan. Apl. July Oct.
Dominion Coal Preferred	2,000,000	2,000,000	175,029	8.75	100	47 00	1 1/2	6 31	95 94	Jan. July
do Common	15,000,000	15,000,000	.....	.....	100	95 00	1 1/2	6 31	95 94	Mar Jun Sep Dec
Dominion Cotton Mills	3,033,000	3,033,000	.....	.....	100	6 50	1 1/2	.....	6 51	.....
Duluth S. S. & Atlantic	12,000,000	12,000,000	.....	.....	100	16 00	1 1/2	.....	16 13	.....
do Prof	10,000,000	10,000,000	.....	.....	100	16 00	1 1/2	5 03	100 98	Jan. Apl. July Oct.
Guarantee Co. of N. A.	668,600	304,600	.....	.....	50	50	3	.....	.....	Jan.
Halifax Tramway Co.	800,000	800,000	20,000	2.50	100	100 00	1 1/2	5 03	100 98	Feb. Aug.
Intercolonial Coal Co.	500,000	500,000	.....	.....	100	100	4	.....	.....	Mar. Jun. Sep. Dec.
do Preferred	250,000	250,000	.....	.....	100	100	4	.....	.....	Apr. Oct.
Merchants Cotton Co.	600,000	600,000	.....	.....	100	100	4	.....	.....	Monthly.
Montreal Cotton Co.	1,400,000	1,400,000	.....	.....	100	147 00	24	5 42	147 142 1/2	Jan. Apr. July Oct.
Montreal Gas Co.	2,997,704	2,997,704	304,429	10.15	40	76 00	5	5 26	190 186	Jan. Jun. Sep. Dec.
Montreal London, X.D.	432,000	432,000	.....	.....	24	00 36	11 1/2	3 47	30 34	Apr. Oct.
Montreal Street Railway	5,000,000	5,000,000	573,036	7.94	50	144 00	24	3 47	288 286 1/2	Monthly.
Montreal Telegraph, B.C., X.D.	2,000,000	2,000,000	.....	.....	40	70 80	24	4 51	177 173	Feb. May Aug. Nov.
North-West Land Co.	1,467,681	1,467,681	.....	.....	50	50	24	4 51	177 173	Jan. Apl. Jul. Oct.
do Prof	5,642,925	5,642,925	.....	.....	100	68 00	.....	.....	102	Jan. Apl. Jul. Oct.
Payne Mining	2,500,000	2,500,000	.....	.....	100	1 04	.....	.....	102	Monthly.
People's Heat & Light of Halifax	700,000	700,000	.....	.....	100	16 00	.....	.....	104 102	Monthly.
Richelieu & Ont. Nav. Co.	1,350,000	1,350,000	223,920	16.58	100	108 00	3	5 55	108 106	May Nov.
Royal Electric, X.D.	1,500,000	1,500,000	245,920	16.40	100	184 00	24	4 34	184 183 1/2	Jan. Apl. July.
Republic Consolidated Gold Mining, X.D.	3,500,000	3,500,000	.....	.....	100	1 08	11	11 10	108 106	Monthly.
St. John Street Railway	500,000	500,000	.....	.....	100	118 00	1 1/2	5 08	118	Mar. Jun. Sep. Dec.
Toronto Street Railway	6,000,000	6,000,000	717,016	11.95	100	101 87 1/2	1 1/2	3 06	101 101 1/2	Jan. Apr. July Oct.
Twin City Rapid Transit Co.	15,000,000	15,000,000	.....	.....	100	65 00	1	3 06	101 101 1/2	Jan. Apr. July Oct.
do do Preferred	1,722,100	1,722,100	.....	.....	100	140 00	1 1/2	7 14	252 248	Monthly
War Eagle Gold Mines, X.D.	1,750,000	1,750,000	.....	.....	100	2 52	1 1/2	7 14	252 248	Monthly
Windsor Hotel	600,000	600,000	.....	.....	100	100	6	.....	55 54	December.
Virtue Mining Co.	2,000,000	2,000,000	.....	.....	100	1.00	00 55	.....	55 54	.....
BONDS										
	Rate of interest per annum.	Amount outstanding.	When Interest due	Where Interest payable.	Date of Redemption.	Latest Quotation.	REMARKS.			
Commercial Ca. Coupon	4	\$ 16,000,000	1 Jan. 1 Apl.	New York or London	1 Jan., 1907.	.....	.....			
Canadian Pacific Land Grant	4	.....	1 July 1 Oct.	.....	.....	.....	.....			
Can. Colored Cotton Co.	5	3,423,000	1 Apl. 1 Oct.	Montreal, New York or London	1 Jan., 1907.	.....	.....			
Canada Paper Co.	5	2,000,000	2 Apl. 2 Oct.	Bank of Montreal, Montreal	Oct., 1931 .....	.....	.....			
Bell Telephone Co.	5	940,000	1 May 1 Nov.	Merchants Bank of Can., Montreal	2 Apl., 1922	95	Redeemable at 110.			
Dominion Coal Co.	5	2,935,000	1 Oct. 1 Sep.	Bank of Montreal, Montreal	1 May, 1917	114 1/2	.....			
Dominion Cotton Co.	4 1/2	308,200	1 Jan. 1 July	Merchants Bk. of Can., Montreal	1 Apl., 1925	111	Redeemable at 110.			
Halifax Tramway Co.	5	600,000	1 Jan. 1 July	Bk. of N. Scotia, Hal. or Montreal	1 May, 1913	111	Redeemable at 110.			
Intercolonial Coal Co.	5	900,000	1 Jan. 1 July	.....	1 Jan., 1916	110	Redeemable at 110.			
Montreal Gas Co.	5	60,000	1 Apl. 1 Oct.	.....	1 Apl., 1918	102	after 1st Jan. 1920.			
Montreal Street Ry. Co.	5	140,000	1 Jan. 1 Sep.	Company's Office, Montreal	1 July, 1921	102	Redeemable at 105			
Peoples Heat & Light Co.	4 1/2	140,000	1 Feb. 1 Aug.	Bank of Montreal, London, Eng.	1 May, 1908	107	.....			
First Mortgage	5	700,000	1 Apl. 1 Oct.	Merchants Bank of Halifax,	1 Aug., 1922	115	.....			
Second Mortgage	5	100,000	.....	Halifax or Montreal	1 Jan., 1916	75	Redeemable at 110			
Richelieu & Ont. Nav. Co.	5	623,167	1 Feb. 1 Sep.	Montreal and London	1 Ap. 1917	105	Redeemable at 110			
Royal Electric Co.	4 1/2	475,000	1 Apl. 1 Oct.	Bank of Montreal, Montreal	1 May, 1915	105	Redeemable at 110			
St. John Railway	5	600,000	1 May 1 Nov.	Bank of Montreal, St. John, N.B.	1 Oct., 1914	105	Redeemable at 110			
Toronto Railway	5	2,299,953	28 Feb. 31 Aug.	Bank of Montreal, St. John, N.B.	1 May, 1925	108	Redeemable at 110			
Windsor Hotel	4 1/2	400,000	1 Jan. 1 July	Bank of Scotland, London	1 July, 1914	108	5 p.c. redeemable yearly after 1925			

* Quarterly 1 Bonus of 1 per cent 1 Monthly. 1 Price per Share.

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