

STOCK LIST

Reported for THE CHRONICLE by R. Wilson-Smith, Meldrum & Co., 151 St. James Street, Montreal.

Corrected to January 4th, 1899, P.M.

BANKS.	Capital subscribed	Capital paid up.	Rest or Reserve Fund.	Per centage of Rest 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.
	\$	\$	\$		\$	\$	Per cent.	Per cent.		
British Columbia	2,920,000	2,920,000	486,666	16.66	37.34	29.50	2 1/2	4 1/4	107 1/2	January July
British North America	4,866,666	4,866,666	1,387,000	28.50	213	311.04	2 1/2	3.90	126 1/2	April Oct.
Canadian Bank of Commerce	6,000,000	6,000,000	1,000,000	16.67	50	73.75	3 1/2	4.75	145 1/2	June Dec.
Commercial Bank, Windsor, N.S.	500,000	349,172	113,000	32.43	40	46.00	3	5.22	111 1/2	Mar 1 Aug. 31
Dominion	1,500,000	1,500,000	1,500,000	100.00	50	129.50	3 1/2	4.63	257 1/2	Feb. May Aug. Nov
Eastern Townships	1,500,000	1,500,000	835,000	55.67	50	80.00	3 1/2	4.38	152 1/2	January July
Exchange Bank of Yarmouth	280,000	250,530	30,000	12.90	70	74.00	3 1/2	4.72	105 1/2	February Aug.
Halifax Banking Co.	500,000	500,000	350,000	70.00	100	165.00	3 1/2	5.43	153 1/2	February Aug.
Hamilton	1,470,000	1,352,300	838,798	62.00	100	187.25	4	4.27	186 1/2	June Dec.
Hochelega	1,236,500	1,202,900	450,000	45.00	100	165.00	3 1/2	4.24	162 1/2	June Dec.
Imperial	2,000,000	2,000,000	1,200,000	60.00	100	214.00	4 & 1/2	4.20	211 1/2	June Dec.
La Banque Jacques-Cartier	500,000	500,000	250,000	50.00	25	27.62	3	6.25	90	May Nov.
La Banque Nationale	1,200,000	1,200,000	100,000	8.33	30	28.80	3	5.71	149	January July
Merchant Bank of P. E. I.	200,000	200,000	100,000	50.00	32 1/2	45.42	4	4.38	179	1892 June Dec.
Merchants Bank of Canada	6,000,000	6,000,000	2,600,000	43.34	100	182.50	4	4.30	180	200 February Aug.
Merchants Bank of Halifax	1,500,000	1,500,000	1,175,000	78.33	100	200.00	3 1/2	3.92	202 1/2	April Oct.
Molson's	2,000,000	2,000,000	1,500,000	75.00	50	102.37	4	3.92	246 1/2	June Dec.
Montreal	12,000,000	12,000,000	6,000,000	50.00	200	510.00	5	4.00	300	January July
New Brunswick	500,000	500,000	600,000	120.00	100	227.00	4	3.52	220	227
Nova Scotia	1,500,000	1,500,000	1,600,000	106.66	100	227.00	4	4.17	114 1/2	June Dec.
Ontario	1,500,000	1,500,000	1,170,000	78.00	100	120.00	2 1/2	4.17	200	210 June Dec.
Ottawa	700,000	700,000	220,000	31.43	20	23.00	3	5.22	111 1/2	January July
People's Bank of Halifax	180,000	180,000	130,000	72.22	150	250.00	4	5.33	169 1/2	June Dec.
Quebec	2,500,000	2,500,000	650,000	26.00	100	123.00	3	4.88	123	June Dec.
Standard	1,000,000	1,000,000	600,000	60.00	50	95.00	4	4.21	188	190 April Oct.
St. Stephens	200,000	200,000	45,000	22.50	100	100.00	2 1/2	5.00	100	April Oct.
St. Hyacinthe	500,000	313,000	75,000	23.99	100	100.00	3	6.00	100	February Aug.
St. John	500,000	261,439	10,000	3.82	.....	.....	.....	.....	.....	.....
Summerside P. E. I.	48,666	48,666	16,000	32.87	.....	.....	.....	.....	.....	.....
Toronto	2,000,000	2,000,000	1,800,000	90.00	100	250.00	6	4.50	243	250 June Dec.
Traders	700,000	700,000	50,000	7.14	100	108.25	3	5.00	108	108 June Dec.
Union Bank of Halifax	700,000	700,000	225,000	45.00	50	74.00	3 1/2	4.73	146	148 Feb. 28 Aug. 31
Union Bank of Canada	2,000,000	1,941,755	350,000	18.02	100	125.00	3	4.80	110 1/2	125 February Aug.
Wille Marie	500,000	479,620	10,000	2.08	100	100.00	3	6.00	100	June Dec.
Western	500,000	384,340	118,000	30.72	100	117.00	3 1/2	6.00	117	June Dec.
Yarmouth	300,000	300,000	40,000	13.33	75	90.00	3	5.00	117 1/2	Feb. 1 Aug. 1.
MISCELLANEOUS STOCKS.										
Bell Telephone	3,168,000	3,168,000	800,000	25.25	100	173.00	2*	4.62	172 1/2	Jan. Apl. Jul. Oct.
Canada Colored Cotton Mills Co.	2,700,000	2,700,000	.....	.....	100	75.00	.....	4.62	85	75
Canadian Pacific	65,000,000	65,000,000	.....	.....	1.00	1.20	1 1/2	10.81	861	862 April Oct.
Cariboo Gold Mines	1,250,000	1,250,000	.....	.....	100	184.25	1 1/2 & 1 1/2	4.34	183 1/2	184 Jan. Apl. July Oct.
Commercial Cable	10,000,000	10,000,000	2,908,329	29.08	100	116.00	4	6.90	113 1/2	116 Jan. July
Dominion Coal	2,000,000	2,000,000	175,029	8.75	100	116.00	4	6.90	113 1/2	116 Jan. July
do Common	15,000,000	15,000,000	.....	.....	100	35.00	.....	.....	32	35
Dominion Cotton Mills	3,033,600	3,033,600	.....	.....	100	109.00	1 1/2	5.51	106 1/2	109 Mar. Jun. Sep. Dec.
Duluth S. S. & Atlantic	12,000,000	12,000,000	.....	.....	100	3.25	.....	.....	2	34
do Pref.	10,000,000	10,000,000	.....	.....	100	8.25	.....	.....	6	84
Guarantee Co. of N.A.	608,000	608,000	304,000	50.00	50	.....	3	6.00	.....	.....
Halifax Tramway Co., X D.	800,000	800,000	43,299	5.50	100	130.00	1 1/2	4.61	128 1/2	130 Jan. Apl. July Oct.
Intercolonial Coal Co.	500,000	500,000	.....	.....	100	40.00	.....	.....	40	69 Jan.
do Preferred	250,000	250,000	.....	.....	100	60.00	.....	.....	157	162 Feb. Aug.
Peoples Cotton Co.	600,000	600,000	.....	.....	100	162.50	4	4.92	155	157 Nov. Jan. Sep. Dr.
Montreal Cotton Co.	1,400,000	1,400,000	.....	.....	40	83.90	5	4.77	209	209 April Oct.
Montreal Gas Co.	2,997,916	2,997,916	301,429	10.15	40	147.50	2 1/2	3.39	294	295 Feb. May Aug. Nov.
Montreal Street Railway	4,000,000	4,000,000	373,035	7.94	50	131.00	2 1/2	3.43	231	232
do New Stock	1,000,000	1,000,000	.....	.....	40	71.20	2 1/2	4.19	117 1/2	Jan. Apl. Jul. Oct.
Montreal Telegraph, X D.	2,000,000	2,000,000	.....	.....	25	3.84	.....	.....	13	15
North-West Land, Com.	1,467,681	1,467,681	.....	.....	100	56.25	.....	.....	55	50
do Pref.	5,642,925	5,642,925	.....	.....	100	32.00	.....	.....	30	32
People's Heat & Light of Halifax	1,350,000	1,350,000	223,920	16.58	100	103.50	3	5.85	102 1/2	103 May Nov.
Richelieu & Ont. Nav. Co.	1,500,000	1,500,000	243,929	16.40	100	162.00	2*	4.94	161	162 Jan. Apl. July Oct.
Royal Electric	1,500,000	1,500,000	243,929	16.40	100	110.00	1*	3.23	145	145 Mar. Jul. Sep. Dec.
St. Johns Street Railway	500,000	500,000	.....	.....	100	155.00	1 1/2	3.64	160 1/2	160 Jan. Apr. July Oct.
Toronto Street Railway	6,000,000	6,000,000	717,916	11.95	100	110.00	1 1/2	5.80	309 1/2	310 Monthly
War Eagle Gold Mines X D.	1,750,000	1,750,000	.....	.....	100	103.00	6 P.	6.00	100	December.
Windsor Hotel	500,000	500,000	.....	.....	.....	.....	.....	.....	.....	.....
BONDS.										
	Rate of interest per annum.	Amount outstanding.	When Interest due.	Where Interest payable.	Date of Redemption.	Latest Quotation.	REMARKS.			
Commercial Cable Coupon	4	\$16,000,000	1 Jan. 1 Apl.	New York or London	1 Jan. 1907	103				
do Registered	4	.....	1 July 1 Oct.	Montreal, New York or London.	1 Oct. 1911	110	Redeemable at 110.			
Canadian Pacific Land Grant	5	3,423,000	1 Apl. 1 Oct.	Bank of Montreal, Montreal	2 Apl. 1902	100				
Can. Colored Cotton Co.	6	2,000,000	2 Apl. 2 Oct.	Merchants Bank of Can., Montreal	1 May, 1917	115				
Canada Paper Co.	5	500,000	1 May 1 Nov.	Bank of Montreal, Montreal	1 Apl. 1925	110	Redeemable at 110.			
Bell Telephone Co.	5	940,000	1 Apl. 1 Oct.	Merchants Bk. of Can., Montreal.	1 Mech. 1913	115	Redeemable at 110.			
Dominion Coal Co.	6	2,235,000	1 Mech. 1 Sep.	.....	1 Jan. 1916	95	Redeemable at 110, after 1st Jan. 1900.			
Dominion Cotton Co.	4 1/2	\$ 308,200	1 Jan. 1 July	.....	.....	.....	Redeemable at 105.			
Halifax Tramway Co.	5	\$ 600,000	1 Jan. 1 July	Bk. of N. Scotia, Hal. or Montreal	1 Jan. 1916	108				
Intercolonial Coal Co.	5	350,000	1 Jan. 1 Oct.	.....	1 Apl. 1918	98				
Montreal Gas Co.	4	900,000	1 Jan. 1 July	Company's Office	1 July 1921	102				
Montreal Street Ry. Co.	5	\$ 60,000	1 Mech. 1 Sep.	.....	1 Mech. 1906	107				
do	4 1/2	\$ 140,000	1 Feb. 1 Aug.	.....	1 Aug. 1922	105				
Peoples Heat & Light Co.—										
First Mortgage	5	\$ 700,000	1 Apl. 1 Oct.	Halifax or Montreal	1 Apl. 1917	88	Redeemable at 110.			
Second Mortgage	5	100,000	.....	.....	.....	.....				
Richelieu & Ont. Nav. Co.	5	623,167	1 Mech. 1 Sep.	Montreal and London	1 Mech. 1915	101	Redeemable at 110.			
Royal Electric Co.	4 1/2	\$ 130,000	1 Apl. 1 Oct.	Bk. of Montreal, Montreal or London	1 Oct. 1914	105	Redeemable at 110, 5 p.c. redeemable yearly after 1905.			
St. John Railway	5	\$ 475,000	1 May 1 Nov.	Bank of Montreal, St. John, N.B.	1 July 1914	107				
Toronto Railway	6	600,000	1 July 31 Aug.	Bank of Scotland, London	31 Aug. 1921	107				
Windsor Hotel	4 1/2	450,000	1 Jan. 1 July	Windsor Hotel, Montreal.	2 July 1917	.....				

*Quarterly. † Bonus of 1 per cent. ‡ Monthly.