

STOCK LIST

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

Corrected to December 28th, 1898, 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 price (on par.)	When Dividend payable.
British Columbia.....	2,920,000	2,920,000	486,666	16.66	97.34	109.50	2 1/2	4.44	107 1/2	January July
British North America.....	4,866,666	4,866,666	1,387,000	28.50	243	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	72.37	3 1/2	4.83	144 1/2	June Dec.
Commercial Bank, Windsor, N.S.....	500,000	249,172	113,000	32.43	40	46.00	3	5.22	111 1/2	Mar 1 Aug. 24
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, X D.....	1,500,000	1,500,000	855,000	56.67	50	79.50	3 1/2	4.42	150 1/2	January July
Exchange Bank of Yarmouth.....	280,000	250,530	30,000	12.00	70	74.00	2 1/2	4.72	105 1/2	Feb. May Aug. Nov.
Halifax Banking Co.....	500,000	500,000	350,000	70.00	20	31.39	3 1/2	4.27	183 1/2	June Dec.
Hamilton.....	1,470,000	1,352,900	838,788	62.00	100	187.25	4	5.43	162 1/2	June Dec.
Hochelaga.....	1,235,500	1,222,900	450,000	45.00	100	165.00	3 1/2	4.24	211 1/2	June Dec.
Imperial.....	2,000,000	2,000,000	1,200,000	60.00	100	214.00	4 1/2	4.20	110 1/2	June Dec.
La Banque Jacques-Cartier.....	500,000	500,000	250,000	50.00	25	27.62	3	6.25	90 3/4	May Nov.
La Banque Nationale.....	1,200,000	1,200,000	100,000	8.33	30	28.80	3	5.71	140	January July
Merchant Bank of P. E. I.....	6,000,000	6,000,000	2,600,000	43.34	100	185.00	4	4.32	179 1/2	June Dec.
Merchants Bank of Canada.....	1,500,000	1,500,000	1,175,000	78.33	100	200.00	3 1/2	3.50	180 1/2	February Aug.
Merchants Bank of Halifax.....	2,000,000	2,000,000	1,500,000	75.00	50	105.00	4 1/2	4.28	240 1/2	April Oct.
Molson.....	12,000,000	12,000,000	6,000,000	50.00	200	510.00	3	3.92	245 1/2	January July
Montreal.....	500,000	500,000	600,000	120.00	100	300.00	6	4.00	300	January July
New Brunswick.....	1,500,000	1,500,000	1,600,000	106.66	100	227.00	4	3.52	220 1/2	June Dec.
Nova Scotia.....	1,500,000	1,500,000	85,000	5.67	100	210.00	2 1/2	4.17	114 1/2	June Dec.
Ontario.....	1,500,000	1,500,000	1,125,000	75.00	100	210.00	4 1/2	4.28	200 1/2	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	166 1/2	January July
People's Bank of N. B.....	2,500,000	2,500,000	650,000	26.00	100	122.00	3	4.92	122 1/2	June Dec.
Quebec.....	1,000,000	1,000,000	600,000	60.00	50	95.00	4	4.21	188 1/2	April Oct.
Standard.....	200,000	200,000	45,000	22.50	100	100.00	2 1/2	5.00	100	April Oct.
St. Stephens.....	500,000	313,910	75,000	23.39	100	100.00	3	6.00	100	February Aug.
St. Hyacinthe.....	500,000	261,459	10,000	3.82	100	100.00	3	6.00	100	February Aug.
St. John.....	48,666	48,666	16,000	32.87	100	250.00	5	4.00	243 1/2	June Dec.
Summerside P. E. I.....	2,000,000	2,000,000	1,800,000	90.00	100	108.25	5	5.50	108 1/2	June Dec.
Toronto.....	700,000	700,000	50,000	7.14	100	108.25	3	4.73	146 1/2	Feb. 28 Aug. 31
Traders.....	500,000	500,000	225,000	45.00	50	74.00	3 1/2	4.80	110 1/2	February Aug.
Union Bank of Halifax.....	2,000,000	1,941,735	350,000	18.01	100	125.00	3	6.00	90 1/2	June Dec.
Union Bank of Canada.....	500,000	470,620	10,000	2.00	100	100.00	3 1/2	6.00	117 1/2	June Dec.
Ville Marie.....	500,000	384,340	118,000	23.72	100	117.00	3 1/2	6.00	117 1/2	Feb. 1 Aug. 1
Western.....	300,000	300,000	40,000	13.33	75	90.00	3	5.00	117 1/2	Feb. 1 Aug. 1
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	175.00	2 1/2	4.57	171 1/2	Jan. Apr. Jul. Oct.
Canada Colored Cotton Mills Co.....	2,700,000	2,700,000	.....	.....	100	75.00	2	4.66	85 1/2	April Oct.
Canadian Pacific.....	65,000,000	65,000,000	.....	.....	1.60	1.20	1 1/2	10.81	111 1/2	Monthly
Cariboo Gold Mines.....	1,250,000	1,250,000	.....	.....	100	184.25	1 1/2	4.34	183 1/2	Jan. Apr. July Oct.
Commercial Cable.....	10,000,000	10,000,000	2,608,329	26.08	100	115.00	1 1/2	6.99	112 1/2	Jan. July
Dominion Coal Preferred.....	2,000,000	2,000,000	175,029	8.75	100	35.50	1 1/2	5.61	106 1/2	Mar. Jan. Sep. Dec.
do Common.....	15,000,000	15,000,000	.....	.....	100	107.00	1 1/2	5.61	106 1/2	Mar. Jan. Sep. Dec.
Dominion Cotton Mills.....	3,033,600	3,033,600	.....	.....	100	3.50	.....	.....	2 1/2	Jan. July
Duluth S. S. & Atlantic.....	12,000,000	12,000,000	.....	.....	100	8.25	3	6.00	129 1/2	Jan. Apr. July Oct.
do Pref.....	10,000,000	10,000,000	.....	.....	100	132.00	1 1/2	4.55	129 1/2	Jan. Apr. July Oct.
Guarantee Co. of N. A.....	668,600	304,600	.....	.....	100	40.00	.....	.....	20 1/2	Jan. July
Halifax Tramway Co., X D.....	800,000	800,000	43,993	5.50	100	60.00	.....	.....	40 1/2	Jan. July
Intercolonial Coal Co.....	500,000	500,000	.....	.....	100	60.00	.....	.....	40 1/2	Jan. July
do Preferred.....	250,000	250,000	.....	.....	100	162.50	4	5.09	153 1/2	Nov. Jan. Sep. Dec.
do Common.....	600,000	600,000	.....	.....	100	160.00	2 1/2	4.77	209 1/2	Jan. July
Merchants Cotton Co.....	1,400,000	1,400,000	.....	.....	40	144.25	2 1/2	3.47	288 1/2	Feb. May Aug. Nov.
Montreal Cotton Co.....	2,997,916	2,997,916	301,429	10.15	50	128.12	2 1/2	3.49	285 1/2	Jan. Apr. Jul. Oct.
Montreal Gas Co.....	4,000,000	4,700,000	373,035	7.94	50	128.12	2 1/2	3.49	285 1/2	Jan. Apr. Jul. Oct.
do do New Stock.....	1,000,000	1,000,000	.....	.....	40	79.50	2 1/2	4.47	175 1/2	Jan. Apr. Jul. Oct.
Montreal Telegraph.....	2,000,000	2,000,000	.....	.....	25	3.84	.....	.....	13 1/2	Jan. July
North-West Land Co.....	1,467,681	1,467,681	.....	.....	100	56.50	.....	.....	30 1/2	Jan. July
do Pref.....	5,642,925	5,642,925	.....	.....	100	32.00	.....	.....	30 1/2	Jan. July
do Common.....	700,000	700,000	.....	.....	100	101.00	3	5.85	102 1/2	May Nov.
People's Heat & Light of Halifax.....	1,350,000	1,350,000	221,921	16.38	100	162.00	2 1/2	4.94	161 1/2	Jan. Apr. Jul. Oct.
Richelieu & Ont. Nav. Co.....	1,350,000	1,350,000	245,921	18.19	100	155.00	1 1/2	3.23	145 1/2	Mar. Jan. Sep. Dec.
Royal Electric, X D.....	500,000	500,000	.....	.....	100	108.75	1 1/2	3.68	108 1/2	Jan. Apr. July Oct.
St. John's Street Railway.....	6,000,000	6,000,000	717,016	11.95	1.00	3.65	144	5.90	394 3/4	Monthly
Toronto Street Railway.....	1,751,000	1,751,000	.....	.....	100	100.00	6 p.	6.00	100	December.
War Eagle Gold Mines X D.....	500,000	500,000	.....	.....	100	100.00	6 p.	6.00	100	December.
Windsor Hotel.....	500,000	500,000	.....	.....	100	100.00	6 p.	6.00	100	December.
BONDS.										
	Rate of interest per ann.	Amount outstanding	When Interest due.	Where Interest payable.	Date of Redemption.	Latest Quota- tion.	REMARKS.			
Commercial Cable Coupon.....	4	\$16,000,000	1 Jan. 1 Apl.	New York or London.....	1 Jan., 1907	103 1/2				
do Registered.....	4	.....	1 July 1 Oct.	.....	1 July, 1907	110				
Canadian Pacific Land Grant.....	5	3,423,000	1 Apl. 1 Oct.	Montreal, New York or London.....	1 Oct., 1931.....	110	Redeemable at 110.			
Can. Colored Cotton Co.....	5	2,000,000	2 Apl. 2 Oct.	Bank of Montreal, Montreal.....	2 Apl., 1902.....	110				
Can. Colored Cotton Co.....	5	200,000	1 May 1 Nov.	Merchants Bank of Can., Montreal.....	1 May, 1917.....	115				
Bell Telephone Co.....	5	540,000	1 Apl. 1 Oct.	Bank of Montreal, Montreal.....	1 May, 1925.....	115				
Bell Telephone Co.....	5	2,935,000	1 Mch. 1 Sep.	Merchants Bk. of Can., Montreal.....	1 Mch., 1913.....	110	Redeemable at 110.			
Dominion Coal Co.....	6	2,935,000	1 Mch. 1 Sep.	Merchants Bk. of Can., Montreal.....	1 Mch., 1913.....	95	Redeemable at 110, after 1st Jan., 1900.			
Dominion Cotton Co.....	4 1/2	\$ 308,200	1 Jan. 1 July	.....	1 Jan., 1916.....	108	Redeemable at 105.			
Halifax Tramway Co.....	5	\$ 600,000	1 Jan. 1 July	Bk. of N. Scotia, Hal. or Montreal.....	1 Jan., 1916.....	108	Redeemable at 105.			
Intercolonial Coal Co.....	5	350,000	1 Apl. 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 Mch. 1 Sep.	.....	1 Mch., 1908.....	107				
Montreal Street Ry. Co.....	4 1/2	\$ 140,000	1 Feb. 1 Aug.	Merchants Bank of Halifax, Halifax or Montreal.....	1 Aug., 1922.....	105				
Peoples Heat & Light Co.— First Mortgage.....	5	\$ 700,000	1 Apl. 1 Oct.	.....	1 Apl., 1915.....	88	Redeemable at 110.			
do Second Mortgage.....	5	100,000	1 Sep. 1 Mar.	.....	1 Sep., 1915.....	101	Redeemable at 110.			
Richelieu & Ont. Nav. Co.....	5	\$ 523,167	1 Mch. 1 Oct.	Bk. of Montreal, Montreal or London.....	1 Oct., 1914.....	105	Redeemable at 110, 5 p.c. redeemable yearly after 1905.			
Royal Electric Co.....	4 1/2	\$ 120,000	1 Apl. 1 Oct.	Bank of Montreal, St. John, N.B.....	1 May, 1925.....	107				
St. John Railway.....	5	\$ 600,000	1 Jan. 1 July	.....	1 July, 1914.....	107				
Toronto Railway.....	4 1/2	2,399,943	28 Feb. 31 Aug.	Bank of Scotland, London.....	31 Aug., 1921.....	107				
Windsor Hotel.....	4 1/2	450,000	1 Jan. 1 July	Wind-or Hotel, Montreal.....	2 July, 1912.....	107				

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