

## STOCK LIST

Reported for THE CHRONICLE by **R. Wilson-Smith, Meldrum & Co.,** 151 St. James Street, Montreal.  
Corrected to August 4th, 1899, P.M.

| BANKS.                         | Capital<br>subscribed | Capital<br>paid up. | Rest or<br>Reserve<br>Fund. | Per cent of<br>Rest to<br>paid up<br>Capital | Par<br>value of<br>one share. | Market<br>value of<br>one share. | Dividend<br>for last<br>half year. | Revenue<br>per cent. on<br>investment<br>at present<br>prices | Closing<br>prices<br>(per cent.<br>on par.) | When Dividend<br>payable. |
|--------------------------------|-----------------------|---------------------|-----------------------------|----------------------------------------------|-------------------------------|----------------------------------|------------------------------------|---------------------------------------------------------------|---------------------------------------------|---------------------------|
| British Columbia               | 2,920,000             | 2,920,000           | 486,666                     | 16.66                                        | 97.34                         | 109.50                           | 24                                 | 4.44                                                          | 1124                                        | July                      |
| British North America          | 4,834,666             | 4,866,666           | 1,400,000                   | 30.00                                        | 243                           | 306.19                           | 21                                 | 3.16                                                          | 126                                         | April                     |
| Canadian Bank of Commerce      | 6,000,000             | 6,000,000           | 1,000,000                   | 16.67                                        | 50                            | 75.50                            | 34                                 | 4.63                                                          | 151                                         | June                      |
| Commercial Bank, Windsor, N.S. | 500,000               | 349,712             | 9,000                       | 28.56                                        | 40                            | 46.00                            | 3                                  | 5.22                                                          | 116                                         | Mar 1                     |
| Dominion                       | 1,500,000             | 1,500,000           | 1,500,000                   | 100.00                                       | 50                            | 134.00                           | 38                                 | 4.47                                                          | 108                                         | Feb. May Aug. Nov         |
| Eastern Townships              | 1,500,000             | 1,500,000           | 850,000                     | 56.67                                        | 50                            | 77.35                            | 34                                 | 4.51                                                          | 155                                         | January                   |
| Exchange Bank of Yarmouth      | 280,000               | 253,277             | 30,000                      | 11.24                                        | 70                            | 74.04                            | 24                                 | 4.72                                                          | 106                                         | February                  |
| Halifax Banking Co.            | 500,000               | 500,000             | 375,000                     | 75.00                                        | 20                            | 31.30                            | 34                                 | 5.43                                                          | 156                                         | February                  |
| Hamilton                       | 1,490,700             | 1,494,520           | 1,000,000                   | 67.89                                        | 100                           | 193.00                           | 4                                  | 4.14                                                          | 193                                         | June                      |
| Montreal                       | 1,250,000             | 1,250,000           | 565,000                     | 45.20                                        | 100                           | 150.00                           | 34                                 | 4.14                                                          | 125                                         | June                      |
| Imperial                       | 2,000,000             | 2,000,000           | 1,300,000                   | 65.00                                        | 100                           | 225.00                           | 4 & 11                             | 4.60                                                          | 225                                         | June                      |
| La Banque Jacques-Cartier      | 500,000               | 500,000             | 365,000                     | 73.00                                        | 25                            | 38.80                            | 3                                  | 6.25                                                          | 96                                          | May                       |
| La Banque Nationale            | 1,200,000             | 1,200,000           | 150,000                     | 12.50                                        | 30                            | 28.80                            | 3                                  | 6.71                                                          | 140                                         | January                   |
| Merchant Bank of P. E. I.      | 290,000               | 200,000             | 65,000                      | 22.41                                        | 32.44                         | 45.42                            | 4                                  | 4.06                                                          | 179                                         | June                      |
| Merchants Bank of Canada       | 6,000,000             | 6,000,000           | 2,600,000                   | 43.34                                        | 100                           | 171.00                           | 34                                 | 3.89                                                          | 180                                         | February                  |
| Merchants Bank of Halifax      | 1,957,500             | 1,952,000           | 1,394,435                   | 71.37                                        | 100                           | 180.00                           | 34                                 | 3.89                                                          | 180                                         | February                  |
| Molsons                        | 2,000,000             | 2,000,000           | 1,500,000                   | 75.00                                        | 50                            | 202.00                           | 4 & 11                             | 4.11                                                          | 115                                         | June                      |
| Montreal                       | 12,000,000            | 12,000,000          | 6,000,000                   | 50.00                                        | 200                           | 506.50                           | 5                                  | 4.50                                                          | 228                                         | January                   |
| New Brunswick                  | 500,000               | 500,000             | 400,000                     | 80.00                                        | 100                           | 39.00                            | 6                                  | 4.50                                                          | 228                                         | January                   |
| Nova Scotia                    | 1,637,500             | 1,613,700           | 1,850,070                   | 114.60                                       | 100                           | 228.00                           | 4                                  | 3.75                                                          | 133                                         | June                      |
| Ottawa                         | 1,000,000             | 1,000,000           | 110,000                     | 11.00                                        | 100                           | 133.00                           | 24                                 | 4.50                                                          | 200                                         | June                      |
| Ottawa                         | 1,500,000             | 1,500,000           | 1,170,000                   | 78.00                                        | 100                           | 200.00                           | 4 & 11                             | 4.50                                                          | 200                                         | June                      |
| People's Bank of Halifax       | 700,000               | 700,000             | 230,000                     | 32.84                                        | 20                            | 23.00                            | 3                                  | 5.22                                                          | 115                                         | June                      |
| People's Bank of N. B.         | 180,000               | 180,000             | 140,000                     | 77.78                                        | 150                           | 250.00                           | 4                                  | 5.33                                                          | 164                                         | January                   |
| Quebec                         | 2,500,000             | 2,500,000           | 700,000                     | 28.00                                        | 100                           | 130.30                           | 3                                  | 4.00                                                          | 105                                         | June                      |
| Standard                       | 1,000,000             | 1,000,000           | 600,000                     | 60.00                                        | 50                            | 95.00                            | 4                                  | 4.21                                                          | 191                                         | April                     |
| St. John                       | 200,000               | 200,000             | 45,000                      | 22.50                                        | 100                           | 100.00                           | 24                                 | 5.00                                                          | 100                                         | April                     |
| St. Hyacinthe                  | 504,000               | 314,100             | 75,000                      | 23.87                                        | 100                           | 100.00                           | 3                                  | 6.00                                                          | 100                                         | February                  |
| St. John                       | 500,200               | 261,409             | 10,000                      | 3.82                                         | ...                           | ...                              | 5                                  | ...                                                           | ...                                         | ...                       |
| Summerside P. E. I.            | 48,000                | 48,000              | 18,000                      | 37.50                                        | ...                           | ...                              | 34                                 | ...                                                           | ...                                         | ...                       |
| Toronto                        | 2,000,000             | 2,000,000           | 1,800,000                   | 90.00                                        | 100                           | 243.00                           | 5                                  | 4.11                                                          | 243                                         | June                      |
| Traders                        | 700,000               | 700,000             | 50,000                      | 7.14                                         | 100                           | 118.75                           | 3                                  | 5.05                                                          | 115                                         | June                      |
| Union Bank of Halifax          | 500,000               | 500,000             | 250,000                     | 50.00                                        | 50                            | 74.00                            | 34                                 | 4.73                                                          | 148                                         | Feb. 28                   |
| Union Bank of Canada           | 2,000,000             | 2,000,000           | 450,000                     | 22.50                                        | 100                           | 122.00                           | 3                                  | 4.92                                                          | 122                                         | February                  |
| Ville Marie                    | 500,000               | 479,630             | 10,000                      | 2.00                                         | 100                           | 117.00                           | 34                                 | 6.00                                                          | 117                                         | June                      |
| Western                        | 500,000               | 387,739             | 118,000                     | 30.43                                        | 100                           | 117.00                           | 34                                 | 6.00                                                          | 117                                         | June                      |
| Yarmouth                       | 300,000               | 300,000             | 30,000                      | 10.00                                        | 75                            | 90.00                            | 24                                 | 4.16                                                          | 120                                         | Feb. 1                    |

| BONDS.                      | Rate of<br>interest<br>per<br>annum. | Amount<br>outstanding. | When Interest<br>due | Where Interest payable.                        | Date of<br>Redemption. | Latest<br>Quota-<br>tion. | REMARKS.           |
|-----------------------------|--------------------------------------|------------------------|----------------------|------------------------------------------------|------------------------|---------------------------|--------------------|
| Commercial Cable Coupon     | 4                                    | \$ 16,000,000          | 1 Jan. 1 Apl.        | New York or London                             | 1 Jan., 1907           | 104                       |                    |
| Canadian Pacific Land Grant | 5                                    | 3,423,000              | 1 Apl. 1 Oct.        | New York or London                             | 1 Oct., 1931           | 111                       | Redeemable at 110. |
| Can. Colored Cotton Co.     | 6                                    | 2,000,000              | 1 Apl. 1 Oct.        | Bank of Montreal, Montreal                     | 2 Apl., 1902           | 101                       |                    |
| Canada Paper Co.            | 5                                    | 200,000                | 1 May 1 Nov.         | Merchants Bank of Can., Montreal               | 1 May, 1917            | 111                       |                    |
| Bell Telephone Co.          | 5                                    | 940,000                | 1 Apl. 1 Oct.        | Bank of Montreal, Montreal                     | 1 Apl., 1925           | 115                       |                    |
| Dominion Coal Co.           | 6                                    | 2,935,000              | 1 Mch. 1 Sep.        | Merchants Bk. of Can., Montreal                | 1 Mch., 1913           | 111                       | Redeemable at 110. |
| Dominion Cotton Co.         | 4 1/2                                | \$ 308,200             | 1 Jan. 1 July        |                                                | 1 Jan., 1916           | 95                        | Redeemable at 110  |
| Halifax Tramway Co.         | 5                                    | \$ 600,000             | 1 Jan. 1 July        | Bk. of N. Scotia, Hal. or Montreal             | 1 Jan., 1916           | 107                       | Redeemable at 110  |
| Intercolonial Coal Co.      | 5                                    | 340,000                | 1 Apl. 1 Oct.        |                                                | 1 Apl., 1918           | 98                        | Redeemable at 105. |
| Montreal Gas Co.            | 4                                    | 900,000                | 1 Jan. 1 July        | Company's Office, Montreal                     | 1 July, 1921           | 102                       |                    |
| Montreal Street Ry. Co.     | 5                                    | \$ 60,000              | 1 Mch. 1 Sep.        | Bank of Montreal, London, Eng.                 | 1 Mch., 1908           | 107                       |                    |
| Peoples Heat & Light Co.    | 4 1/2                                | \$ 140,000             | 1 Feb. 1 Aug.        |                                                | 1 Aug., 1922           | 115                       |                    |
| First Mortgage              | 5                                    | \$ 700,000             | 1 Apl. 1 Oct.        | Merchants Bank of Halifax, Halifax or Montreal | 1 Ap 1917              | 90                        | Redeemable at 110  |
| Second Mortgage             | 5                                    | 100,000                | 1 Apl. 1 Oct.        |                                                | 1 Mch., 1915           | 100                       | Redeemable at 110. |
| Richelieu & Ont. Nav. Co.   | 5                                    | \$ 23,167              | 1 Mch. 1 Sep.        | Montreal and London                            | 1 Oct., 1914           | 105                       | Redeemable at 110  |
| Royal Electric Co.          | 4 1/2                                | \$ 130,000             | 1 Apl. 1 Oct.        | Bk. of Montreal, Montreal or London            | 1 May, 1925            | 108                       | Redeemable at 110  |
| St. John Railway            | 5                                    | \$ 475,000             | 1 May 1 Nov.         | Bank of Montreal, St. John, N.B.               | 1 July, 1914           | 108                       | 5 p.c. redeemable  |
| Toronto Railway             | 6                                    | 600,000                | 1 Jan. 1 July        | Bank of Scotland, London                       | 31 Aug., 1921          | 108                       | yearly after 1905  |
| Windsor Hotel               | 4                                    | 2,389,953              | 28 Feb. 31 Aug.      | Windsor Hotel, Montreal                        | 2 July, 1912           | 108                       |                    |

Quarterly. † Bonus of 1 per cent. ‡ Monthly § Price per Share.