

STOCK LIST

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

Corrected to August 30th, 1899, P.M.

BANKS.	Capital subscribed	Capital paid up.	Ret or Reserve Fund.	Per cent 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 price (per cent. on par.)	When Dividend payable.
British Columbia	2,920,000	2,920,000	446,666	16.66	97.34	109.50	2 1/2	4.44	112 1/2	107 January
British North America	4,866,000	4,866,000	1,400,000	30.00	243	301.32	2 1/2	4.03	124	124 April
Canadian Bank of Commerce	6,000,000	6,000,000	1,000,000	16.67	50	76.00	3 1/2	4.12	149	149 June
Commercial Bank, Windsor, N.S.	500,000	349,712	97,000	28.56	40	46.00	3	5.22	116	111 Mar 1 Aug. 24
Dominion	1,500,000	1,500,000	1,500,000	100.00	50	134.00	3 1/2	4.47	268	265 Feb. May Aug. Nov
Eastern Townships	1,500,000	1,500,000	826,000	55.07	50	77.25	3 1/2	4.51	158	158 January
Exchange Bank of Yarmouth	280,000	258,377	30,000	11.24	70	74.00	2 1/2	4.72	106	106 February
Halifax Banking Co.	500,000	500,000	375,000	75.00	20	31.30	3 1/2	4.48	156 1/2	153 February
Hamilton	1,425,700	1,424,520	1,000,000	62.89	100	193.00	4	4.14	193	193 June
Hoteliers	1,250,000	1,250,000	565,000	45.20	100	153.25	3 1/2	4.46	153 1/2	153 June
Imperial	2,000,000	2,000,000	1,300,000	65.00	100	219.00	4 1/2	4.10	219	216 1/2 June
La Banque Jacques-Cartier	500,000	500,000	285,000	57.00	25	33.00	3	6.35	96	96 Nov.
La Banque Nationale	1,200,000	1,200,000	150,000	12.50	30	29.00	3	6.71	140	140 January
Merchant Bank of P. E. I.	300,000	300,000	65,000	21.67	32 1/4	45.42	4	4.06	172	169 June
Merchants Bank of Canada	6,000,000	6,000,000	2,600,000	43.34	100	172.00	3 1/2	4.06	172	169 June
Merchants Bank of Halifax	1,357,500	1,352,600	1,284,435	82.87	100	180.00	3 1/2	3.89	180	180 February
Molson's	2,000,000	2,000,000	1,500,000	75.00	50	112.50	4 1/2	4.00	225	206 April
Montreal	12,000,000	12,000,000	6,000,000	50.00	200	500.50	5	3.99	200	200 June
New Brunswick	500,000	500,000	600,000	120.00	100	220.00	4	3.99	200	200 January
Nova Scotia	1,697,500	1,615,700	1,850,075	114.60	100	220.00	4	3.99	200	200 January
Ontario	1,500,000	1,500,000	1,170,000	78.00	100	200.00	4 1/2	4.50	200	200 June
People's Bank of Halifax	700,000	700,000	230,000	32.85	20	23.00	3	5.22	115	111
People's Bank of N. B.	180,000	180,000	140,000	77.78	150	250.00	4	5.33	166 1/2	166 1/2 January
Quebec	2,500,000	2,500,000	700,000	28.00	100	127.20	3 1/2	4.72	127	127 June
Standard	1,000,000	1,000,000	600,000	60.00	50	95.00	4	4.21	191	191 April
St. Stephens	300,000	300,000	45,000	15.00	100	100.00	2 1/2	5.00	100	100 April
St. John	504,000	311,160	75,000	23.87	100	100.00	3	6.00	100	100 February
St. John	500,200	261,439	10,000	3.82	100	100.00	3	6.00	100	100 February
Summerside P. E. I.	48,666	48,666	18,000	37.00	100	243.00	5	4.11	243	226 June
Toronto	2,000,000	2,000,000	1,800,000	90.00	100	116.00	3	5.17	116	116 June
Traders	700,000	700,000	70,000	10.00	100	100.00	3 1/2	4.73	148	146 Feb. 28 Aug. 31
Union Bank of Canada	500,000	500,000	250,000	50.00	100	120.00	3	5.00	120	120 February
Ville Marie	2,000,000	2,000,000	450,000	22.50	100	120.00	3	5.00	120	120 February
Western	500,000	479,620	10,000	2.00	100	117.00	3 1/2	6.00	117	117 June
Yarmouth	300,000	300,000	30,000	10.00	75	90.00	2 1/2	4.16	120	117 Feb. 1 Aug. 1.
MISCELLANEOUS STOCKS.										
Bell Telephone	3,168,000	3,168,000	800,000	25.25	100	193.00	2 1/2	4.16	192	190 Jan. Apr. Jul. Oct.
Canada Colored Cotton Mills Co.	2,700,000	2,700,000	65,000,000	2.41	100	85.00	2	4.70	85	85 Jan.
Canadian Pacific	65,000,000	65,000,000	1,250,000	1.92	1.00	1.21	1 1/2	9.90	121	115 Monthly
Cariboo McKinnay Gold Mines	1,250,000	1,250,000	2,608,329	26.08	100	187.00	1 1/2	4.27	187	184 Jan. Apr. July Oct.
Commercial Cable	10,000,000	10,000,000	175,029	8.75	100	116.00	4	6.89	116	116 Jan. July
Dominion Coal Preferred	2,000,000	2,000,000	175,029	8.75	100	116.00	4	6.89	116	116 Jan. July
do Common	15,000,000	15,000,000	175,029	8.75	100	116.00	4	6.89	116	116 Jan. July
Dominion Cotton Mills, N. D.	3,333,600	3,333,600	175,029	8.75	100	116.00	4	6.89	116	116 Jan. July
Duluth S. S. & Atlantic	12,000,000	12,000,000	175,029	8.75	100	116.00	4	6.89	116	116 Jan. July
Guarantee Co. of N. A.	10,000,000	10,000,000	175,029	8.75	100	116.00	4	6.89	116	116 Jan. July
Halifax Tramway Co.	658,800	304,669	43,999	5.50	100	112.00	1 1/2	4.46	112	110 Jan. Apr. July Oct.
Intercolonial Coal Co.	800,000	800,000	43,999	5.50	100	112.00	1 1/2	4.46	112	110 Jan. Apr. July Oct.
do Preferred	500,000	500,000	43,999	5.50	100	112.00	1 1/2	4.46	112	110 Jan. Apr. July Oct.
Merchants Cotton Co., N. D.	250,000	250,000	43,999	5.50	100	112.00	1 1/2	4.46	112	110 Jan. Apr. July Oct.
Montreal Cotton Co.	600,000	600,000	43,999	5.50	100	112.00	1 1/2	4.46	112	110 Jan. Apr. July Oct.
Montreal Gas Co.	1,400,000	1,400,000	43,999	5.50	100	112.00	1 1/2	4.46	112	110 Jan. Apr. July Oct.
Montreal London	2,997,316	2,997,316	301,429	10.15	40	83.30	5	4.80	208	207 Mar. Jun. Sep. Dec
Montreal Street Railway	432,000	432,000	301,429	10.15	40	83.30	5	4.80	208	207 Mar. Jun. Sep. Dec
do do New Stock	4,000,000	4,000,000	373,035	7.94	50	162.50	2 1/2	5.07	325	323 Feb. May Aug. Nov.
Montreal Telegraph	1,000,000	2,000,000	373,035	7.94	50	162.50	2 1/2	5.07	325	323 Feb. May Aug. Nov.
North-West Land Co.	1,467,681	1,467,681	373,035	7.94	25	3.75	1 1/2	4.57	15	15 Jan. Apr. Jul. Oct.
Payne Mining	5,642,925	5,642,925	373,035	7.94	100	50.00	1 1/2	8.88	135	123 Monthly.
People's Heat & Light of Halifax	2,500,000	2,500,000	373,035	7.94	100	1.35	1 1/2	8.88	135	123 Monthly.
Richelieu & Ont. Nav. Co.	700,000	700,000	373,035	7.94	100	27.50	3	5.24	113	113 May Nov.
Royal Electric	1,350,000	1,350,000	223,920	16.58	100	114.50	3	5.24	113	113 May Nov.
Republic Consolidated Gold Mining	1,500,000	1,500,000	245,920	16.40	100	184.50	2 1/2	4.33	184	184 Jan. Apr. July
St. John Street Railway	3,500,000	3,500,000	245,920	16.40	100	1.25	1 1/2	9.60	125	124 Monthly.
Toronto Street Railway	15,000,000	15,000,000	245,920	16.40	100	150.00	1 1/2	4.60	150	147 Mar. Jun. Sep. Dec
Twin City Rapid Transit Co.	6,000,000	6,000,000	245,920	16.40	100	118.25	1 1/2	3.38	118 1/2	117 Jan. Apr. July Oct.
War Eagle Gold Mines	1,722,200	1,722,200	245,920	16.40	100	67.00	1 1/2	5.00	67	66 Jan. Apr. July Oct.
Windsor Hotel	1,750,000	1,750,000	245,920	16.40	100	140.00	1 1/2	5.00	140	140 Jan. Apr. July Oct.
	600,000	600,000	245,920	16.40	100	110.00	6	5.45	110	105 Monthly
										December.
BONDS.										
Commercial Cable	4	\$16,000,000	1 Jan. 1 Oct.	New York or London	1 Jan. 1907	103				
do Registered	4	3,423,000	1 Apr. 1 Oct.	Montreal, New York or London	1 Oct. 1931	111				Redeemable at 110.
Canadian Pacific Land Grant	5	2,000,000	2 Apr. 1 Oct.	Bank of Montreal, Montreal	2 Apr. 1902	100				
Can. Colored Cotton Co.	6	200,000	1 May 1 Nov.	Merchants Bank of Can., Montreal	1 May 1917	111				
Canada Paper Co.	5	940,000	1 Apr. 1 Oct.	Bank of Montreal, Montreal	1 Apr. 1925	115				
Bell Telephone Co.	6	2,335,000	1 Mch. 1 Sep.	Merchants Bk. of Can., Montreal	1 Mch. 1913	111				Redeemable at 110.
Dominion Cotton Co.	4 1/2	\$ 308,300	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	350,000	1 Apr. 1 Oct.	Company's Office, Montreal	1 Apr. 1911	98				Redeemable at 105
Montreal Gas Co.	5	\$ 900,000	1 July 1 Sep.		1 July 1921	102				
Montreal Street Ry. Co.	4	\$ 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 Apr. 1 Oct.	Merchants Bank of Halifax	1 Apr 1917	85				Redeemable at 110
Second Mortgage	5	100,000	1 Apr. 1 Oct.	Halifax or Montreal	1 Apr 1917	85				
Richelieu & Ont. Nav. Co.	4 1/2	\$ 130,000	1 Apr. 1 Oct.	Bank of Montreal, Montreal	1 Mch. 1915	100				Redeemable at 110.
Royal Electric	5	\$ 475,000	1 May 1 Nov.	Bank of Montreal, Montreal	1 May 1925	105				Redeemable at 110
St. John Street Railway	6	\$ 600,000	1 Apr. 1 Oct.	Bank of Montreal, St. John, N.B.	1 Apr. 1914	108				5 p.c. redeemable
Toronto Street Railway	4 1/2	\$ 2,899,953	28 Feb. 31 Aug.	Bank of Scotland, London	1 July 1914	108				yearly after 1905
Windsor Hotel	4 1/2	\$ 450,000	1 Jan. 1 July	Windsor Hotel, Montreal	31 Aug. 1921	108				

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