

Historical data

FIDELITY INC, US31620M1062

Date	Open	High	Low	Last Close	Chg.%	Total Value ¹	Total Volume ¹
07/21/2026	37.3800	37.3800	36.5000	36.5600	-1.16%	-	-
07/22/2026	36.5300	37.3100	36.0300	36.0300	-1.45%	-	-
07/23/2026	35.3700	35.5100	35.2500	35.2500	-2.16%	-	-
07/24/2026	35.4100	36.7000	35.4100	36.7000	+4.11%	-	-
07/27/2026	36.2600	38.0400	36.2600	38.0400	+3.65%	-	-
07/28/2026	38.0600	39.3000	38.0600	39.3000	+3.31%	-	-
07/29/2026	39.4800	40.5200	39.4200	40.5200	+3.10%	-	-
07/30/2026	40.8900	41.0200	39.5700	39.5700	-2.34%	-	-
07/31/2026	40.0000	40.3100	39.0300	39.0300	-1.36%	-	-
08/03/2026	39.0700	39.6200	39.0700	39.3500	+0.82%	-	-
08/04/2026	39.0700	39.2600	36.7700	36.7700	-6.56%	67,512	1,764
08/05/2026	37.8500	38.2600	37.0100	37.0100	+0.65%	55,020	1,456
08/06/2026	37.3600	37.4300	36.8500	37.0000	-0.03%	-	-
08/07/2026	37.1800	37.1900	36.6700	36.6700	-0.89%	-	-
08/10/2026	36.9600	36.9600	36.6900	36.7300	+0.16%	-	-
08/11/2026	36.7500	37.1700	36.3900	37.1700	+1.20%	2,183	60
08/12/2026	37.0900	37.0900	36.1900	36.1900	-2.64%	-	-
08/13/2026	36.5300	36.8500	36.5300	36.8500	+1.82%	-	-
08/14/2026	38.0800	38.2600	37.1200	37.1200	+0.73%	-	-
08/17/2026	37.0100	37.0100	35.7600	35.7600	-3.66%	-	-
08/18/2026	35.7300	36.0400	35.7300	35.9300	+0.48%	-	-
08/19/2026	35.4100	35.6500	35.3500	35.6500	-0.78%	-	-
08/20/2026	34.8800	35.0000	34.7700	34.9300	-2.02%	-	-