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1	Understanding Fans Loyalty in Brazilian Soccer
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6 Abstract

Introduction-No other cultural phenomenon appears to represent the 'Brazilian Soul' better 7 than soccer. Due to its popularity, soccer can be seen as part of the national identity. People in 8 general are very proud of the FIFA World Cup that was won five times by the national team. 9 Independently of gender, religion, ethnicity or social class, most Brazilians are encouraged to 10 adopt one soccer team as part of their own identity. During childhood, people are influenced 11 to choose a team to support according to their parents commitment. Parents try to influence 12 their children's preference exalting the glories of their preferred teams, depreciating the 13 adversaries' success or dressing themselves and the children with the teams' 14 colors. Identification with a sports team resembles two marketing subjects: brand image and 15 brand loyalty. Brand image refers to the cumulative associations about a product in 16 customers' imaginary (Bauer, Sauer Exler, 2008). Brand attributes like sincerity, 17 sophisticateon, competence, excitement and ruggedess, presented in brand personality (Aaker, 18 1997) can also be seen in team symbols. Brand loyalty presumes a deep commitment to buy 19

²⁰ the same brand (Oliver, 1999; Bell, Auh Smalley, 2005).

22 Index terms—

21

23 1 Introduction

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themselves and the children with the teams' colors.

Identification with a sports team resembles two marketing subjects: brand image and brand loyalty. Brand image refers to the cumulative associations about a product in customers' imaginary ??Bauer, Sauer & Exler, 2008). Brand attributes like sincerity, sophisticateon, competence, excitement and ruggedess, presented in brand personality (Aaker, 1997) can also be seen in team symbols.

Brand loyalty presumes a deep commitment to buy the same brand (Oliver, 1999; ??ell, Auh & Smalley, 2005). According to East, Gendall, Hammond and Lomax (2005), loyalty can be both attitudinal and behavioral: attitude refers to the rational action (i.e. to recommend a brand) and behavior reproduces the act itself, not necessarily rational (i.e. buying the same brand). In sports loyalty it is more than that: it is quite devotion that evocates an emotional commitment (Mahony, Madrigal & Howard, 2000).

Nowadays customers' base comprises one of the most important sources of income in all business structures, and therefore it is very important to focus on branding strategies to improve their satisfaction. Satisfied people tend to patronize the same brand in order to avoid risk of dissatisfaction and strong brands represent competitive

⁴³ resource in all businesses, including sports (Brodie, Glynn & Little, 2006).

In the field of sports loyalty can also be constructed along with satisfied events (i.e.: success in winning 44 successive championships), but it is not only restricted to this. Parents or friends may influence people to 45 develop positive attitude to a team despite bad results. Affinity, in this case, is a kind of passion that does not 46 47 depend on any objective reward.

Sportive marketing seeks to attract public recognition, enlarge team fan bases and improves brands' credibility 48 ??Zunino, 2006). According to Couvelaere and Richelieu (2005), team's performance is extremely important for 49 fans satisfaction; therefore an efficient positioning strategy may reduce financial instability when the team fails 50 in winning important competitions. 51

Marketing professionals involved in creating brand equity in sports must understand the relationships between 52 teams image and fans loyalty. Fun emotional attachment to clubs' brand may help sports managers to improve 53 trust, loyalty and profitability (Holt, 1995). This work explores relationships between image and fans loyalty in 54 some Brazilian soccer teams, in order to understand if the way fans evaluate a sports brand can influence their 55 loyalty, and how that can be achieved. 56

$\mathbf{2}$ II. 57

3 Loyalty 58

For Oliver (1999), loyalty presumes a deep commitment to buy the same brand regardless the situation and/or 59 competitors efforts. Loyalty is primarily characterized by repeated buying (Day, 1969;Keller, 2001) including a 60 psychological assurance of commitment for the same brand. According to Bell et al. ??2005), loyalty represents 61 a commitment by the customer to purchase more and varied products from the focal organization and to help it 62 succeed (e.g., through wordof-mouth recommendations). 63

Loyalty encompasses two important components: attitude and behavior (Day, 1969;Dick & Basu, 1994;Grisaffe, 64 2001;East, et al., 2005; ??ainak, Salmam & Tatoglu, 2008). Behavior is represented by buying the same 65 product/brand during a certain period of time. Attitude refers to a psychological assessment about one's 66 commitment to a brand or to its related meanings (Day, 1969;Grisaffe, 2001; ??ainak et al., 2008;Koll and 67 Wallpach, 2009). 68

Loyalty to the strong brands tends to be higher than the loyalty to the weaker ones (Keller, 2001). For that 69 reason companies are encouraged to research within their customer's base to improve knowledge about their 70 brand images. 71

III. 4 72

83

$\mathbf{5}$ **Brand Image** 73

Brand image can be conceptualized as cumulative associations consumers do in their minds about a product 74 ??Bauer et al., 2008) or what the brand is characterized by and should stand for in the mind of N consumers 75 (Keller, 2001). By those associations, consumers credit some characteristics to the brands and those attributes 76 influence choices and buying behavior ?? Porter & Claycomb, 1997). Brand image is the way the consumer 77

recognizes brand identity (Aaker & Joachimsthaler, 2000), and for that reason organizations need to invest in 78 developing good images (Fatt, 1997) to create strong brands. 79 According to Koll and Wallpach (2009), organizations must know how to improve brand strength, since attitude 80

and behavior reflect perceptions about the brand. Strong brands improve organizations' competitive advantage 81 and contribute to encourage repetitive buying or patronizing behavior ??Porter & Claycomb, 1997). 82 IV.

Brand Image in Sports 6 84

Sports constitute an interesting market always. According to Morgan and Summers (2005), the activity of people 85 watching or listening sports is called 'sports consumption'. "Sport can be consumed directlythrough watching a 86 game played live or by participating in a sport -or indirectly -through watching a game on television, listen to it 87 on the radio or reading about it in a newspaper or magazine" (p. 15). Sportive clubs tend to adopt professional 88 management practices to take advantage of fans loyalty and to improve their brand performance ??Bauer, Sauer 89

& Schmitt, 2005). 90

91 Team image can be understood as the result of management efforts to build a common view of team reality 92 among a social or cultural group ??Bauer et. al. 2008), and its image tends to be more favorable during the 93 time the team succeeds in high level competitions than during the falls (Garcia, Pérez & Rodríguez, 2008).

94 Abosag, Roper & Hind (2012) shows that supporters accept their club as a brand, what supports brand 95 extension assumption, since there is a clear link between this acceptance of branding activity and supporters' emotional involvement within the club. Santini, Ladeira & Araujo (2013) confirmed that the club's image 96 increases the possibility of a fan's purchase intention of their sports products what indicates that marketing 97 tools can be used to motivate the fan base to support the team's competitiveness in many ways: buying and/or 98 using club's original products and symbols; patronizing club's services (i.e. fitness, beauty parlors, dieting); 99 cheering for the team during the games; etc. 100

Sportive management challenges must go beyond the team itself: besides the team performance, it is imperative 101 to care about the club brand ??Bauer et al., 2005), and to explore the fan base emotional attachment to improve 102 confidence and loyalty (Holt, 1995). 103

Sportive clubs must improve brand's wealth since strong brands intensify fans attachment with the club 104 ??Zunino, 2006) and therefore contribute to the club prosperity. 105 V.

106

7 Loyalty in Sports 107

Sportive marketing can be understood as an exchange process that encompasses a set of activities specially 108 conceived to satisfy sportive consumers (Contursi, 1996). According to ??organ and Summers (2005, p. 109 25), "similar to services encounters in other industries, consumers' satisfaction with sporting events is largely 110 determined by the quality of their experiences", and these experiences are impacted by other consumers, by the 111 physical surroundings (servicescape) and by the consumers' mood or feelings. Besides some recent improvements, 112 loyalty in sports still requires some advances (Kaynak et al., 2008). Brazilian soccer, for example, is famous for 113 the players' talent and competiveness; the "national sport" is very popular among people of all ages and social 114 classes. But besides the recognition and pride that people assign to soccer in Brazil, marketing strategies are 115 still scarce among clubs across the country. 116

Loyalty in sports can be conceptualized as an allegiance or devotion to a team based on the spectator's 117 attachment to that team over time (Sumino & Harada, 2004). "Sports fans are emotionally committed to 118 consumers of sporting events" ?? Mahony et al., 2000, p. 15), displaying a much greater propensity to watch and 119 attend games. 120

Loyalty to sportive organizations may differ from loyalty to other type of business, since fans do not necessarily 121 depend on any objective reward. Fans are unique consumers because their interest in a brand is self-sustaining 122 (Pimental and Reynolds, 2004); "they voluntarily engage in behaviors beneficial to the relationship he or she 123 shares with the brand, such as spreading positive word-of-mouth, protecting the brand, and ensuring the brand's 124 continued existence and legacy" (Chung, Farrelly, Beverland & Quester, 2005, p. 43). But for exploring sports 125 fans' brand loyalty, rational factors are not sufficient to explain their attitudinal and behavioral brand loyalty. 126 The phenomenon needs to be explored from the aspect of "fans' emotional attachment". Factors influencing 127 fans' brand loyalty have a more psychological dimension, such as habits and long history, social and emotional 128 identification, brand symbolism and self image (Lin & Lin, 2008). 129

8 VI. 130

9 Brand Image and Loyalty 131

According to Aaker (1992) and Keller (2001), brand's wealth contributes to improve customers' loyalty to the 132 brand; and in sports a good team's image improves lovalty among the fan base (Holt, 1995;Fortunato, 2008). 133 For Bauer, Sauer and Exler (2005), soccer brand image contributes to lovalty in two aspects: by attitudes 134 (psychological commitment), and by behaveioral loyalty. Therefore we expect that: Customers' commitment 135 intensifies loyalty to a brand ??Larán & Espinoza, 2004;Prado, 2006). In service industries, like leisure and 136 amusement, involvement may be more important to loyalty than the service quality itself (Lee, Graefe & Burns, 137 2007). In sports, psychological commitment and behavioral loyalty may vary from low to high. High levels 138 of commitment and conscience generate more faithful loyalty ??Bauer et al., 2005 ??Bauer et al., 2008)). 139 These assertions permit us to expect that: H 3 -Psychological commitment influences behavioral loyalty in 140 sports positively Our theoretical model derives from ??auer et al. (2008), to evaluate possible relationships 141 between brand image and soccer fans loyalty to their preferred teams. Brand image can be conceptualized as the 142 cumulative associations consumers make on their minds about a product ??Bauer et al., 2008). In consequence, 143 it is also possible to speculate about reverse relationships between image and lovalty (attitudinal and behavioral); 144 in other words, it is also possible to conjecture that fanatic fans tend to evaluate the team image more generously 145 than the "average" fans do, since fans use team colors to express part of themselves ??Belk, 1988). Therefore it 146 is possible to set up the following alternative hypothesis: 147

10Sample and Measures 148

A sample was collected among undergraduate students involved with soccer, living in Recife metropolitan area 149 -one of the greatest capital cities in northeast Brazil. The preference for undergraduate students was decided 150 based on the convenience (easy to collect samples) and taking into consideration that most of the young Brazilians 151 152 are prone to be involved in sports in general.

Team image was measured by nine (of ten) variables suggested by Beccarini and Ferrand (2006): XX is a great 153

club (IM1); XX has a good team (IM2); XX is an ambitious club (IM3); XX is brave (IM4); XX is well managed 154

(IM5); XX was not impacted by scandals (IM6); XX player could demonstrate a lack of combativeeness (IM8); 155 XX management is not always competent (IM9); and XX results could be better (IM10).

156

Psychological Commitment and Behavioral Loyalty were surveyed through scales proposed by Bauer, Sauer 157 and Exler (2008). Psychological Commitment was represented by eight variables: I am a real fan of my favorite 158

club (PC1); I am very committed to my favorite club (PC2); There is nothing that could change my commtment 159 to my favorite club (PC3); I will not change my affiliation from my favorite club to another club in the future 160 just because it is not successful anymore (PC4); I would defend my favorite team in public even if this caused 161 problems (PC5); I will not change my affiliation from my favorite club to another club just because my friends 162 try to convince me to (PC6); It is really important to me that my favorite club continues playing in the major 163 league (PC7); and The long-term success of my favorite team is important to me (PC8). Behavioral Loyalty 164 was represented by eleven (of twelve variables): I have often attended games of my favorite team live in the 165 stadium (BL1); I will often attend games of my favorite team live in the stadium (BL2); I have watched games 166 of my favorite team on TV (BL3); I will watch games of my favorite team on TV (BL4); I have often followed 167 reports about my favorite team's players, coaches, managers etc. in the media (BL5); I have purchased a lot of 168 club-related merchandise (BL7); I will purchase a lot of clubrelated merchandise (BL8); I often wore the colors 169 and/or the logo of my favorite team (BL9); I will often wear the colors and/or the logo of my favorite team 170 (BL10); I have often participated in discussions about my favorite team (BL11); and I will often participate in 171 discussions about my favorite team (BL12). 172

The questionnaire was developed and hosted at Google Docs and answered on-line. Students were invited to participate both personally and/or via e-mail by VIII.

175 **11 Results**

The sample was predominantly masculine (75.4%), 53.5% of them were fans of Sport Club Recife, 27.9% declared preference for Santa Cruz and other 19.6% pointed Náutico as their preferred team. One item (IM7) failed to pass in the test (skewness < 3; curtosis < 10) (Kline, 2011) and had to be excluded.

¹⁷⁹ 12 a) Complete model

The measurement model and structural relationships between latent variables were estimated altogether in a 180 complete model. All the manifest variables showed significant relationship with the latent variables they were 181 attached to; the latent variables confirmed composite reliability over 0.9 and extracted variance over 0.89, which 182 exceeds the minimum recommended (0.7 and 0.5). The model showed accep- Results confirmed that team 183 image is an important antecedent of psychological commitment, what reinforces H1, but its capacity to influence 184 behavioral loyalty directly (H2) is fairly limited. As we can see in Table 2, team image influences behavioral 185 loyalty positively, but the significance of this relationship is somewhat peripheral (P < 0.1). Results also confirmed 186 that psychological commitment strongly and directly influences behavioral loyalty (H 3). In other words, results 187 confirmed that psychological committed fans are significantly more inclined to attend the games, to buy branded 188 merchandise, to dress in team's colors, etc., what is in accordance with H 3. The indirect effect of team image in 189 behavioral loyalty is also an important finding. As we can see in Table 2, the indirect effect of team image through 190 psychological commitment accounts 0.510 for the behavioral loyalty, what means that psychological commitment 191 is not only an important antecedent of behavioral loyalty itself but also a mediator for team image what strongly 192 reinforces H 3 . 193

194 13 Behavioral

¹⁹⁵ 14 b) Alternative (reverse) model

The supposed influence of loyalty (attitudinal and behavioral) in the image perception (reverse way) found no significant relationship (P<0.05), however some interesting insights can be extracted from that. Besides not achieving the required significance the estimates indicate that image perception may be influenced by different factors according to the loyalty degree (attitudinal or behavioral). As we can see in Table 3, team image goes high when behavioral loyalty increases and goes down when psychological commitment improves, what means that behavioral fans are more prone to recognize good attributes on team image and that the attitudinal ones, in opposition, tend to be more critical about that. IX.

203 15 Antecedent

204 16 Discussion

This work evaluated the influence of the team image in fans loyalty both, attitudinal -the psychological commitment -and behavioral. Results suggest that the image customers have about their preferred soccer teams is an important determinant for attitudinal loyalty, but its ability to improve behavioral loyalty directly is fairly limited. On the other hand, psychological commitment is an important antecedent of behavioral loyalty; therefore sports management may explore team image to attract sympathizers and subsequently convert them into stadium habitués to improve financial support for the team activities.

Results suggest that attitudinal loyalty is strongly dependent on the team image, but a good image alone does not guaranties any behavior implying selves. Once in the stadium, they feel as part of the match, as they help the team with their incentive, are rewarded with team's victories and suffer with their idols when defeated. This unconditional loyalty may bias positively customer perception according to his or her passion and not objectively.

The psychological commitment is a kind of loyalty that expresses the importance consumer ascribes to his/her 215 relationship with the team. According to the results, this loyalty is somewhat egoistic: the more committed a fan 216 is with a team, more critical he or she is about the team management and performance. This c) Insights from the 217 218 alternative model Due to the lack of significant results, the alternative model may be taken only as an indication that the "truly fans" (the ones who spend money to support the team actions) differ from the psychological 219 committed ones (people that love wearing the team's colors and/or watching the matches on television, but are 220 not openhanded enough to support the team expenses during the lean times) in terms of image perception. Fans 221 that usually attend the matches or that in some way support the team's expenses may fill as "extra players", and 222 adopt the team as part of themmatch, passionately stating their commitment to a "club in money spending. In 223 224 Brazilian soccer context, for example, it is not rare to find people that never attend a entertainment or leisure activities at the stadium before or during the interval time. Taking into consideration that behavioral loyalty tend 225 to be more beneficial to the team image and that attitudinal loyalty tend to improve fans criticism about that, it 226 is possible to infer that investment to capture sympathizers attention can be senseless unless the managers find 227 a way to convert these "fans" into real devotees in a reasonable period of time. Although in a different context, 228 for evolving passion and emotion, our findings suggest that brands in general tend to be better evaluated when 229 consumer is psychologically committed to it. This assumption addresses two important points: (a) in managerial 230 231 terms our findings suggest that strengthening emotional links with consumers can be an interesting strategy for 232 the brands in general; (b) in social terms it is possible to say that the improvement of links connecting people 233 to the local and national teams -in particular to the soccer teamsmay turn this practice more competitive and pleasing to the professional players and therefore more attractive to the socially excluded youths. 234

This work is limited by respondents' characteristics, since we employ a non-probabilistic (convenience) sample, composed exclusively by undergraduate students living in the same city. Although the city where the sample was collected from is one of the greatest metropolises in Brazil, we can't assure that the same will occur in other capital cities.

Tests of the alternative model suggest that loyalty has no significant impact on team image. But besides the 239 lack of significance, the opposite signs of the loads suggest that attitudinal and behavioral loyalty may influence 240 image perception in different ways: higher levels of behavioral loyalty tend to improve image evaluation; and 241 higher levels of attitudinal loyalty tend to decrease image evaluation. In managerial terms these findings suggest 242 that campaigns to enlarge games audience on TV, for example, may be less worthwhile to the team image than 243 marketing initiatives involving of the heart". Sports magazines frequently survey soccer enthusiasts to estimate the 244 size of the teams' fan bases and managers of the top ranked ones use these results as a sign of success. According 245 to our understanding, this is a risky assumption, once not all the declared "lovers" are really consumers of team 246 products or events. People in this condition are "egoistic lovers" that expect to be rewarded with team's victories 247 but do not commit themselves to support its expenses. It is possible to speculate, for example, that people in 248 this condition may be more susceptible to use false branded products (with team colors) than the "true lovers" 249 do. This way, the task to convert the sympathizers (the simply committed fans) into team supporters is still an 250 endeavor for sports managers. 251

Other studies are deeply encouraged to check possible needs of scale or sample enlargement, and professional soccer managers are deeply encouraged to explore the emotional attachment to the team to intensify behavioral loyalty as found by Lee, Graefe and Burns (2007).

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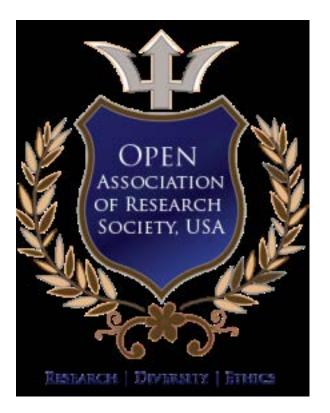


Figure 1: Global

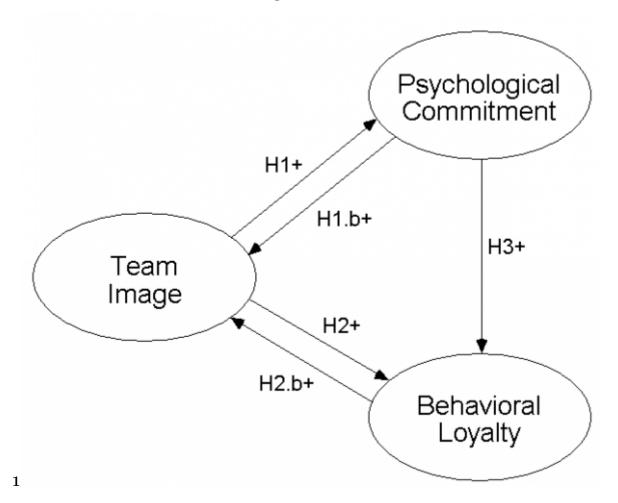


Figure 2: Figure 1 :

1

-						
Latent	Manifest	Estim.	S.E.	Est. ₽ -	Com	p &sxtpel ain
Vari-	Variables			S.E.Value	Re-	Vari-
ables					lia-	ance
					bil-	
	IM1	$0.383\ 0.061\ 6.279$		0.000	ity	
	IM1 IM2	0.772 0.034 22.706 0.000		0.000		
	IM2 IM3	0.684 0.042 16.286 0.000				
	IM3 IM4					
T		0.572 0.051 11.216 0.000			0.04	0.90
Image	IM5	0.655 0.044 14.886 0.000		0.000	0.94	0.89
	IM6	0.463 0.057 8.123		0.000		
	IM8	0.729 0.038 19.184 0.000	0.04	1 1 0 0 0 0 0 0 0		
	IM9	0.63	0.045	5 14.000 0.000		
	IM10	$0.663\ 0.043\ 15.419\ 0.000$				
	PC1	$0.789 \ 0.027 \ 29.222 \ 0.000$				
	PC2	$0.883 \ 0.017 \ 51.941 \ 0.000$				
	PC3	$0.718\ 0.034\ 21.118\ 0.000$				
Psycho	ldgC4lPC5	$0.375 \ 0.057 \ 6.579 \ 0.689 \ 0.036 \ 19.139 \ 0.000 \ 0.000$			0.98	0.95
Com-						
mit-						
ment						
	PC6	$0.466\ 0.052\ 8.962$		0.000		
	PC7	$0.687 \ 0.036 \ 19.083 \ 0.000$				
	PC8	$0.739\ 0.032\ 23.094\ 0.000$				
	BL1	$0.705 \ 0.035 \ 20.143 \ 0.000$				

Figure 3: Table 1 :

 $\mathbf{2}$

Figure 4: Table 2 :

3

BL2	0.82	$0.023 \ 35.652 \ 0.000$
BL3	$0.473 \ 0.052 \ 9.096$	0.000
		: Alternative Model

Figure 5: Table 3

16 DISCUSSION

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